193436 STATE OF SOUTH CAROLINA) **BEFORE THE** (Caption of Case) **PUBLIC SERVICE COMMISSION** OF SOUTH CAROLINA **COVER SHEET** DOCKET NUMBER: 2001 _ 410 _ G (Please type or print) Submitted by: Piedmont Natural Gas SC Bar Number: Telephone: 704-731-4560 Address: PO Box 33068 Fax: 704-364-1395 Charlotte, NC 28233 Other: jenny.furr@piedmontng.com Email: NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely. **DOCKETING INFORMATION** (Check all that apply) Request for item to be placed on Commission's Agenda **Emergency Relief demanded in petition** expeditiously Monthly Analysis of Deferred Account - Hedging Program INDUSTRY (Check one) NATURE OF ACTION (Check all that apply) ☐ Electric Affidavit Letter Request ☐ Electric/Gas Agreement Memorandum Request for Certification Electric/Telecommunications Answer ☐ Motion Request for Investigation Electric/Water Appellate Review Objection Resale Agreement Electric/Water/Telecom. Application Petition Resale Amendment Electric/Water/Sewer Brief Petition for Reconsideration Reservation Letter X Gas Certificate Petition for Rulemaking Response Railroad Comments Petition for Rule to Show Cause Response to Discovery Sewer Complaint Petition to Intervene Return to Petition Telecommunications Consent Order Petition to Intervene Out of Time **Stipulation** Transportation Discovery Prefiled Testimony Subpoena ☐ Water Exhibit ☐ Promotion Tariff ☐ Water/Sewer Expedited Consideration Proposed Order Other: Administrative Matter Interconnection Agreement Protest Other: Interconnection Amendment Publisher's Affidavit Late-Filed Exhibit Report

Print Form

Reset Form

June 13, 2008

Mr. Charles Terreni Chief Clerk Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia. South Carolina 29210

Re: Docket No. 2001-410-G.

Dear Mr Terreni:

Enclosed s Piedmont's Deferred Account-Hedging Program report for the period end March 31, 2008.

If you have any questions, please feel free to contact me.

Sincerely.

Jenny Furi

Manager-Regulatory Reporting

704-731-4560

Jenny Furr@Piedmontng.com

Enclosures

C: ORS

Acct #19101 (X2068) <u>SC</u>	Apr-07	May-07	ZO-unf	<u> 70-InC</u>	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08
Beginning Balance Expenditures:	\$3,545,787.25	\$3,545,787.25 \$3,423,587.84	\$ 3,270,963.21 \$3,808,4	\$3,808,419.79	\$ 4,910,962.18	\$6,540,348.71	\$6,378,662.29	\$ 5,592,099.92	· •	,	Ω '	•
Purchase of Financial Instr. Option Premium			450,240.00	299,580.00	429,720.00	561,421.00	147,380.00	249,850.00	214,680.00	114,400.00	124,920.00	244,540.00 (3)
Fees	i	•	5,233,50	3.053.50	4.820.50	5.564.50	1,658,50	2.201 00	3 208 50	1 038 50	418 50	1 074 56 (2)
Margin Requirement	•	•	60,985.00	738,746.00	934,251.00	(764,652.00)	(969,330.00)	859,951.00	(569,975.00)	(272,171.29)	(17,804.71)	(9)
Service Fee	395.25	395.25	395.25	395.25	395.25	395.25	790.50	•	395.25	790.50	,	395.25
Other Receipts:		(29.16)		•		•	•	•				
Proceeds from positions	(153,300.50)	(173,340.00)	•	33,853.00	226,640.00	•	•			(17,190.65)	(656,152.30)	(420,600.00) (5)
Fees	625.00	837.00	,	1,581.00	1,612.00		,			527.00	1,612.00	
Interest from brokerage acct.	(20.29)	(16.31)	(44.92)	(83.53)	(1,414.34)	(2,045,64)	(1,933.95)	(677.90)	(429.30)	(1,141.06)	(28.95)	
Other	29.60	29.60	29.60	29.60	29.60	99.60	59.40	29.60	29.60	29.60	59.60	
Balance before interest	3,393,546.31	3,251,494.22	3,787,831.64	4,885,604.61	6,507,046.19	6,341,091.42	5,557,286.74	6,703,483.62	(352,060.95)	(173,687.40)	(546,975.86)	(173,624.57)
Return calculated	30,041.53	19,468.99	20,588.15	25,357.57	33,302.52	37,570.87	34,813.18	35,862.12	(1,026.84)	(506.59)	(1,595.35)	(506.40)
Balance due (customer)/company	3,423,587.84	3,270,963.21	3,808,419.79	4,910,962.18	6,540,348.71	6,378,662.29	5,592,099.92	6,739,345.74	(353,087.79)	(174,193.99)	(548,571.21)	(174,130.97)
Transfer to 25304 Deferred Acct								(6,739,345.74)	353,087.79	174,193.99	548,571.21	174,130.97
Balance due after transfer								00.0	0.00	00:0	00.0	00.00
G/L Balance	3,423,591.30	3,270,966.67	3,627,742.51	4,910,962.18	6,540,348.71	6,378,662.29	5,592,099.92	0.00	0.00	00.0	00.00	00.00
GL Bal. less Balance due / Difference	3.46	3.46	(180,677.28)	0.00	0.00	0.00	0.00	٠	•	•	,	
Interest Calculation: Avg. Balance for the month	\$3.469.666.78	\$3.469.666.78 \$3.337.541.03 \$ 3.529.397.42 \$4.347.012.20	3.529.397.42		\$5,709,004,18 \$6,440,720,06		\$ 5.967.974.51	\$6.147.791.77 \$ (176.030.48) \$	\$ (176,030,48) \$	(86 843 70) \$ (273 487 93)	(273 487 93) \$	(86.812.29)
												(22:2:2:2)
Return rate for the month	0.8658%	0.5833%	0.5833%	0.5833%	0.5833%	0.5833%	0.5833%	0.5833%	0.5833%	0.5833%	0.5833%	0.5833%
		200					21.00	20,000:12	(1,020.04)	(60.000)	(55.565,1)	(200:40)
	,	•	•	•	•	•	•	,		,	1	
Annual allowed return rate	10.3900%	7.0000%	7.0000%	%0000`2	7.0000%	7.0000%	%0000.7	7.0000%	%0000'	7.0000%	7.0000%	7.0000%

(1) through (6) - See Broker's Monthly Commodity Statement

THOMING.

SC Hedging Activity and Recon 0308

2(A'-57

*15.5D regular commission of less pote account number: x2068

\$783.5D

B + 191.06 commission of less were regularithroduced by: RBC·WEALTH·MANAGEMENT

Total Comm. 1,074.56 due to the law price of (704)264-2767

Total Comm. 2008

PLEDMONT NATURAL COS. 2009

PLEDMONT NATURAL COS. 2009

PLEDMONT NATURAL COS. 2009

**TOTAL COMMISSION OF PUT CHASED 3/13/08

PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN MARGARET LAUDER PO BOX 33068 CHARLOTTE NC 28233-3060

20 = 245, 614.56 2 - 1, 674.56 fees 244, 540.00 (3) IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

						***********	······	***************************************
* * * * * *	* * * YOU	R ACTIVITY T	HIS	M	O N T H *	* 1	* * * * * * *	* * * * *
DATE LO.	NG/BUY SHRT/SE	LL DESCRIPTION		EX	PRICE/LEGND	CC	DEBIT	CREDIT
3/03/8	6 C	ALL APR 08 NATURAL GAS	9250	С	NET PREM	US	33,093.00	
3/03/8		ALL MAY 08 NATURAL GAS	9700	č	NET PREM	US	32,793.00	
3/03/8		ALL JUN 08 NATURAL GAS	10100	Ċ	NET PREM	US	39,588.50	
3/03/8		ALL JUL 08 NATURAL GAS	10450	Ċ	NET PREM	US	27,577.50	
	_	ALL AUG 08 NATURAL GAS	11000	Č	NET PREM	US		
		ALL OCT 08 NATURAL GAS	11100	c	NET PREM	US	27,827.50	
3/03/8		ALL OCT 08 NATURAL GAS	15000	c	NET PREM	US	64,124.00	10 000 00
(4)4	•	oci oo maloma GAB	13000	C	NEI PREM	05	1	19,076.00
3/04/8 (A)	6 C	ALL SEP 08 NATURAL GAS	10350	С	NET PREM	US	47 733 00	
3/04/8		ALL AUG 08 NATURAL GAS	11000	c	CANCEL	US	47,733.00	27 227 52
/		ANCELLED TRADE	11000	_	CANCEL	0.5		27,827.50
3/04/8 /		ALL AUG 08 NATURAL GAS	11000	С	NEW DDEM	***	22 522 52	
3/04/8	- •	ALL SEP 08 NATURAL GAS	14000	C	NET PREM	US	27,577.50	
3/04/8		IRE TRANSFER REEC	74000	C	NET PREM	US	<u></u>	13,707.00
		IRE TRANSFER RECEIVED			WIREREC	US		205,927.50
	~	THE TRANSFER RECEIVED						
3/05/8	Ta)	IRE TRANSFER REC						
3, 03, 0					WIREREC	US		33,776.00
	m m	IRE TRANSFER RECEIVED						
3/07/8	•	2/00						
3/01/6		2/08 INTEREST			CR INT	US		23.98
	C	REDIT INTEREST						
2/12/8								
	8 P		4900	С	MEMO P&L	US	(0-	
		UT OCT 08 NATURAL GAS	4900	С	NET PREM	US	820.00	
	6 P		5500	С	MEMO P&L	US	\sim	
		UT AUG 08 NATURAL GAS	5500	С	NET PREM	US	248.76	
3/12/8	6 P		5500	C	MEMO P&L	US	1	
3/12/8		UT SEP 08 NATURAL GAS	5500	C	NET PREM	US	615.00	
		UT OCT 08 NATURAL GAS	5800	C	MEMO P&L	US	1	
3/12/8		UT OCT 08 NATURAL GAS	5800	C	NET PREM	US	2,970.00	
	5 5 P		6000	C	MEMO P&L	US		
3/12/8	5 P	UT AUG 08 NATURAL GAS	6000	C	NET PREM	US	357.30	
1							1	
	5 5 P	UT SEP 08 NATURAL GAS	6000	С	MEMO P&L	US	i i	
	5 p	UT SEP 08 NATURAL GAS	6000	Ċ	NET PREM	US	900.00	
3/13/8	W	IRE TRANSFER REC			WIREREC	US		4,987.08
	W	IRE TRANSFER RECEIVED						2,5000
3/14/8	W	IRE TRANSFER REC			WIREREC	US		900.00
	W	IRE TRANSFER RECEIVED						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/26/8 3	0€ + → 30 A	PR 08 NATURAL GAS		С	P&S	US	419, 670.00 930.00	419,670.00
	10	ESULT OF AN EXERCISE		-			77,074,00	-20,0.0.00
3/26/8	. 179	ALL APR 08 NATURAL GAS	7700	C	EXER/ASSN	US	430.00	.00
3/26/8		ALL APR 08 NATURAL GAS	8100	č	EXER/ASSN	US		.00
	6 (1)(1)	ALL APR 08 NATURAL GAS	9250	Č	EXER/ASSN	US	420,600.0D	.00
· · · -	7 930.0D	VO MAIONAL GAS	2230	C	MCCH (MEAN	U.S	720,400,00	-) .00
3/27/8		UT APR 08 NATURAL GAS	6000	С	EXPIRE	us	¥	٠
3/27/8	_	ALL APR 08 NATURAL GAS	10000	Ċ		US		
3/27/8		TRE TRANSFER DISB	T0000	Ų	EXPIRE		410 670 00	.00
0,2.,0					WIRESNT	US	419,670.00	
	•	IRE TRANSFER DISBURSED						

ELEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO EXERCISE IMMEDIATELY YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORNECT ON VILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

ACCOUNT NUMBER: X2068

SALESMAN NUMBER: X121

INTRODUCED BY: RBC.WEALTH.MANAGEMENT

(704) 264 - 2767

PAGE

PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN MARGARET LAUDER PO BOX 33068 CHARLOTTE NC 28233-3060

D ATE	LONG/BUY	SHRT/SELL	DESCRIPTION		EX	PRICE/LEGN	D CC	DEBIT	CREDIT
12/07/7		12*			_	.070 .001	us	120.00 120.00*	
			ADE DATE: 4/25						
12/07/7		19 PUT 19*	JUN 08 NATURAL O OPTION MARKET VA EXPIRE	GAS 5500 ALUE E 5/27/08	_	.100	us	190.00 190.00*	
			GE SHORT:	.100					
12/06/7		6 PUT 6*	JUL 08 NATURAL OOPTION MARKET VA	BAS 5750	-	.130	us	60.00 60.00*	
		LAST T	RADE DATE: 6/25	5/08					
8/30/7		12*		GAS 6250 ALUE 3 4/25/08 .320	-	.320	US	120.00 120.00*	
		LAST T	RADE DATE: 4/25	5/08					
8/30/7	12 12*	258,12	MAY 08 NATURAL O OPTION MARKET VA 20.00 LIM EXPIRE AGE LONG:	ALUE 4/25/08	-	.613 2.151	us		258,120.00 258,120.00*
		LAST T	RADE DATE: 4/25	5/08					
12/07/7	12 12*	240,12	MAY 08 NATURAL (OPTION MARKET VI 20.00 LIM EXPIRI AGE LONG:	ALUE	-	.430 2.003	US		240,360.00 240,360.00*
		LAST T	RADE DATE: 4/2	5/08					
12/07/7	19 19*	366,1	JUN 08 NATURAL 0 OPTION MARKET VA 30.00 LIM EXPIRI AGE LONG:	ALUE	_	.492 1.948	us		370,120.00 370,120.00*
		LAST T	RADE DATE: 5/2	7/08					
1/04/8	5 5*	95,40	JUL 08 NATURAL (OPTION MARKET VI 00.00 LIM EXPIRE AGE LONG:	ALUE		.555 1.986	US		99,300.00 99,300.00*

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INTRODUCED BY: RBC·WEALTH·MANAGEMENT

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PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN MARGARET LAUDER PO BOX 33068 CHARLOTTE NC 28233-3060 IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION		EX	PRICE/LEGND	cc	DEBIT	CREDIT
1/03/8	5 5*	OPT	08 NATURAL GAS TION MARKET VALUE 00 LIM EXPIRE 7, LONG: .770	8400 /28/08	С	.770 2.064	us		103,200.00 103,200.00*
		LAST TRADI	DATE: 7/28/08						
1/03/8	5 5*	OP	0 08 NATURAL GAS TION MARKET VALUE 00 LIM EXPIRE 8, LONG: .900	8400 /26/08	С	.900 2.184	us		109,200.00 109,200.00*
		LAST TRADE	E DATE: 8/26/08						
12/07/7	8 8*	OPT	08 NATURAL GAS TION MARKET VALUE 00 LIM EXPIRE 9, LONG: .890	8500 /25/08	С	.890 2.285	us		182,800.00 182,800.00*
		LAST TRADE	DATE: 9/25/08						
12/06/7	6 6*	OP	. 08 NATURAL GAS FION MARKET VALUE 00 LIM EXPIRE 6, LONG: .530	8550 /25/08	С	.530 1.814	US		108,840.00 108,840.00*
		LAST TRADI	E DATE: 6/25/08						
12/07/7	6 6*	OP.	G 08 NATURAL GAS FION MARKET VALUE 00 LIM EXPIRE 7, LONG: .580	8700 /28/08	С	.580 1.834	US		110,040.00 110,040.00*
		LAST TRADI	E DATE: 7/28/08						
12/06/7	6 6*	OP'	P 08 NATURAL GAS TION MARKET VALUE 00 LIM EXPIRE 8, LONG: .710	8700 /26/08	С	.710 1.966	US		117,960.00 117,960.00*
		LAST TRAD	B DATE: 8/26/08						
1/03/8	9 9*	OP:	T 08 NATURAL GAS TION MARKET VALUE 00 LIM EXPIRE 9 LONG: .945	8750 /25/08		.945 2.114	US		190,260.00 190,260.00*
		LAST TRAD	B DATE: 9/25/08						
2/01/8	6 6*	OP:	G 08 NATURAL GAS FION MARKET VALUE 00 LIM EXPIRE 7 LONG: .517	8850 /28/08	С	.517 1.725	us		103,500.00 103,500.00*
		LAST TRAD	DATE: 7/28/08						

PLEASE REPORT ANY EFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO EXERCISE IMMEDIATELY YOUR RIGHT TO HAVE DIFFERENCES OR DESCRIPTIONS CORRECT AND RATIFIED.

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INTRODUCED BY: REC-WEALTH-MANAGEMENT

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PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN MARGARET LAUDER PO BOX 33068 CHARLOTTE NC 28233-3060

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION		EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/01/8	6 6*	01	UL 08 NATURAL GAS PTION MARKET VALUE .00 LIM EXPIRE 6/ E LONG: .345	9000 25/08	С	.345 1.457	US		87,420.00 87,420.00*
		LAST TRA	DE DATE: 6/25/08						
2/01/8	6 6*	O: 57,780	EP 08 NATURAL GAS PTION MARKET VALUE .00 LIM EXPIRE 8/ E LONG: .485	9350 '26/08	С	.485 1.560	US		93,600.00 93,600.00*
		LAST TRAI	DE DATE: 8/26/08						
3/03/8	6 6*	24,060	AY 08 NATURAL GAS PTION MARKET VALUE .00 LIM EXPIRE 4/ E LONG: .545	9700 '25/08	С	.545 .617	US		37,020.00 37,020.00*
		LAST TRA	DE DATE: 4/25/08						
11/02/7	9 9*	52,470	CT 08 NATURAL GAS PTION MARKET VALUB .00 LIM EXPIRE 9/ E LONG: .960	9800 '25/08	С	.960 1.542	US		138,780.00 138,780.00*
		LAST TRA	DE DATE: 9/25/08						
11/05/7	5 5*	20,400	UL 08 NATURAL GAS PTION MARKET VALUE .00 LIM EXPIRE 6/ E LONG: .465	9850 '25/08	С	.465 .937	us		46,850.00 46,850.00*
		LAST TRA	DE DATE: 6/25/08						
11/05/7	7 7*	0: 19,390	UN 08 NATURAL GAS PTION MARKET VALUE .00 LIM EXPIRE 5/ E LONG: .430	9900 27/08	С	.430 .704	us		49,280.00 49,280.00*
		LAST TRA	DE DATE: 5/27/08						
2/01/8	9 9*	0: 38,970	CT 08 NATURAL GAS PTION MARKET VALUE .00 LIM EXPIRE 9, E LONG: .490	9950 125/08	С	.490 1.475	us		132,750.00 132,750.00*
		LAST TRA	DE DATE: 9/25/08						
3/03/8	7 7*	0: 5,390	UN 08 NATURAL GAS PTION MARKET VALUE .00 LIM EXPIRE 5, E LONG: .564		С	.564 .611	US		42,770.00 42,770.00*
		LAST TRA	DE DATE: 5/27/08						

FLEASE REPORT ANY LOTFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO EXERCISE IMMEDIATELY YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECT DIVILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

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INTRODUCED BY: RBC·WEALTH·MANAGEMENT

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PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN MARGARET LAUDER PO BOX 33068 CHARLOTTE NC 28233-3060

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/05/7	5 5*	OP	G 08 NATURAL GAS 10 FION MARKET VALUE 00 LIM EXPIRE 7/28 LONG: .535		.535 .994	us		49,700.00 49,700.00*
		LAST TRAD	E DATE: 7/28/08					
3/04/8	6 6*		P 08 NATURAL GAS 10 FION MARKET VALUE EXPIRE 8/26 LONG: .794		.79 4 1.077	us		64,620.00 64,620.00
		LAST TRAD	E DATE: 8/26/08					
1/05/7	6 6*	OP	P 08 NATURAL GAS 10 FION MARKET VALUE EXPIRE 8/26		.620 1.057	us		63,420.00 63,420.00
			LONG: .620 E DATE: 8/26/08					
3/03/8	5 5*	CALL JU OP	L 08 NATURAL GAS 10 FION MARKET VALUE EXPIRE 6/25		.550 .676	us		33,800.00 33,800.00
			LONG: .550 E DATE: 6/25/08					
2/07/7		12 CALL MA 12* OP	Y 08 NATURAL GAS 11 TION MARKET VALUE EXPIRE 4/25 SHORT: .070	_	.070 .132	US	15,840.00 15,840.00*	
		LAST TRAD	E DATE: 4/25/08					
.2/07/7		19* OP	N 08 NATURAL GAS 11 TION MARKET VALUE EXPIRE 5/27 SHORT: .100		.100 .312	US	59,280.00 59,280.00*	
		LAST TRAD	E DATE: 5/27/08					
3/03/8	5 5 *	OP	G 08 NATURAL GAS 11 TION MARKET VALUE EXPIRE 7/28 LONG: .550		.550	υs		34,000.00 34,000.00
		LAST TRAD	E DATE: 7/28/08					
3/03/8	8 8*	OP	T 08 NATURAL GAS 11 TION MARKET VALUE EXPIRE 9/25 LONG: .800		.800 1.053	US		84,240.00 84,240.00
		1 እሮሞ	E DATE: 9/25/08					

FLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY, YOUR FAILURE TO EXERCISE IMMEDIATELY YOUR RIGHT TO HAVE DIFFERENCES OR CREECTIONS CORRECT AND RATIFIED.

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PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN MARGARET LAUDER PO BOX 33068 CHARLOTTE NC 28233-3060

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IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGNI	CC	DEBIT	CREDIT
1/04/8		5* C	UL 08 NATURAL GAS 115 PTION MARKET VALUE EXPIRE 6/25/ E SHORT: .080	-	.080 .364	US	18,200.00 18,200.00*	
12/06/7		6 CALL J	DE DATE: 6/25/08 TUL 08 NATURAL GAS 120 PTION MARKET VALUE EXPIRE 6/25/ DE SHORT: .100		.100 .276	υs	16,560.00 16,560.00*	
			DE DATE: 6/25/08					
12/07/7 1/03/8		5 CALL A	UG 08 NATURAL GAS 120 UG 08 NATURAL GAS 120 PPTION MARKET VALUE EXPIRE 7/28/ EE SHORT: .144	00 C	.140 .150 .434	us us	26,040.00 21,700.00 47,740.00*	
		LAST TRA	DE DATE: 7/28/08					
12/06/7 1/03/8		5 CALL S 11* C	EP 08 NATURAL GAS 120 EP 08 NATURAL GAS 120 PPTION MARKET VALUE EXPIRE 8/26/ EB SHORT: .217	00 C	.220 .215 .587	us us	35,220.00 29,350.00 64,570.00*	
		LAST TRA	DE DATE: 8/26/08					
12/07/7		8* (OCT 08 NATURAL GAS 120 OPTION MARKET VALUE EXPIRE 9/25/ GE SHORT: .300		.300 .817	us	65,360.00 65,360.00*	
		LAST TRA	ADE DATE: 9/25/08					
11/05/7		7*	JUN 08 NATURAL GAS 130 OPTION MARKET VALUE EXPIRE 5/27/ GE SHORT: .100		.100 .055	US	3,850.00 3,850.00*	
		LAST TRA	ADE DATE: 5/27/08					
11/05/7		5* (JUL 08 NATURAL GAS 130 OPTION MARKET VALUE EXPIRE 6/25/ GE SHORT: .130		.130 .163	us	8,150.00 8,150.00*	
		LAST TR	ADE DATE: 6/25/08					
11/05/7		5* (AUG 08 NATURAL GAS 130 OPTION MARKET VALUE EXPIRE 7/28/ GE SHORT: .200		.200 .281	US	14,050.00 14,050.00*	

CLEASE REFORT ANY LIFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO EXERCISE IMMEDIATELY YOUR RIGHT TO HAVE DIFFERENCES OR DEJECTIONS CORRECT AND RATIFIED.

ACCOUNT NUMBER: X2068

SALESMAN NUMBER: X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT

(704)264-2767

PAGE 7

PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN MARGARET LAUDER PO BOX 33068 CHARLOTTE NC 28233-3060

DATE LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
11/05/7	6* O	EP 08 NATURAL GAS 13000 PTION MARKET VALUE EXPIRE 8/26/08 E SHORT: .285		.285 .428	US	25,680.00 25,680.00*	
	LAST TRA	DE DATE: 8/26/08					
11/02/7 1/03/8	9 CALL O 18* O	CT 08 NATURAL GAS 13000 CT 08 NATURAL GAS 13000 PTION MARKET VALUE EXPIRE 9/25/00 E SHORT: .325) с	.420 .230 .603		54,270.00 54,270.00 108,540.00*	
	LAST TRA	DE DATE: 9/25/08					
3/04/8	6* O	EP 08 NATURAL GAS 14000 PTION MARKET VALUE EXPIRE 8/26/08 E SHORT: .230		.230 .316	US	18,960.00 18,960.00*	
	LAST TRA	DE DATE: 8/26/08					
3/03/8	8* O	CT 08 NATURAL GAS 15000 PTION MARKET VALUE EXPIRE 9/25/00 E SHORT: .240		.240 .355	us	28,400.00 28,400.00*	
	LAST TRA	DE DATE: 9/25/08					
1. BEGINNING ACCT BALANCE 2. P&L AND CASH ACTIVITY 3. ENDING ACCT BALANCE 4. NET FUTURES P&L 5. NET OPTION PREMIUM 8. OPTIONS MARKET VALUE	245	SD *** .00 .00 .00 .670.00 ,614.56 ≥ €€ ,280.00					
9. ACCT VALUE AT MARKET 11. CONVERTED ACCT VALUE US	2,456 2,456	,280.00 ,280.00					
	***	CURRENT MONTH *** ***	YEAR-	TO-DATE ***			
FUTURES P&L OPTION PREMIUM	us us	419,670.00 245,614.56-	1,09	0,873.95 5,391.56-			

FLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO EXERCISE IMMEDIATELY YOUR RIGHT TO HAVE DIFFERENCES OR CORRECT AND RATIFIED.

Report Date: 3/31/2008

Closed Positions - 1st Review Period	\$949,450	\$2,424,270	\$1,474,820
Closed Positions - 2nd Review Period	\$1,065,640	\$400,810	(\$664,830)
Closed Positions - 3rd Review Period	\$851,680	\$795,290	(\$56,390)
Closed Positions - 4th Review Period	\$2,463,690	\$4,925,500	\$2,461,810
Closed Positions - 5th Review Period	\$3,369,220	(\$1,385,730)	(\$4,754,950)

Mark-to-Market Report

SC Hedging	g Plan										
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	J. 14.	44.384.067	2	4.00	Mary St.						
	190				Page 1		Anna mesani		i i i i i i i i i i i i i i i i i i i	Principles	
	Carlotte Add and the Carlotte		2 / Land						* 14.		22.54
	Call (Exercised)	NYMEX	12/29/2006	120,000	7.050	0.560	\$67,200	12/29/2006	\$0.000	\$0	r
	Call (Exercised) Sold Futures	NYMEX NYMEX	1/4/2007 4/25/2007	130,000	7.100	0.550	\$71,500	1/4/2007	\$0.000	\$0	
	Sold Futures	NYMEX	4/25/2007	120,000 130,000	7.689 7.689			4/25/2007 4/25/2007	\$0.000 \$0.000	\$76,680 \$76,570	
	Call (EXPIRED)	NYMEX	11/6/2006	60,000	7.950	0.811	\$48,660	4/25/2007	\$0.000	\$0	
	Put (Expired)	NYMEX	11/6/2006	60,000	6.000	(0.280)	(\$16,800)	4/25/2007	\$0.000	\$0	
	Call (Sold) (Expired)	NYMEX	11/6/2006	60,000	13.500	(0.080)	(\$4,800)	4/25/2007	\$0.000	\$0	
	Call (EXPIRED) Call (Sold) (Expired)	NYMEX NYMEX	12/1/2006 12/1/2006	60,000 60,000	8.550	0.824	\$49,440	4/25/2007	\$0.000	\$ 0	
	Put (Expired)	NYMEX	12/1/2006	50,000	14.500 6.150	(0.060) (0.565)	(\$3,600) (\$28,250)	4/25/2007 4/25/2007	\$0.000 \$0.000	\$0 \$0	
	Put (Expired)	NYMEX	12/29/2006	70,000	6.150	(0.570)	(\$39,900)	4/25/2007	\$0.000	\$0	
	Put (Expired)	NYMEX	1/4/2007	130,000	5.500	(0.280)	(\$36,400)	4/25/2007	\$0.000	\$0	
	Call - Exercised	NYMEX	1/3/2007	130,000	7.000	0.720	\$93,600	5/25/2007	\$0.000	\$0	
	Call - Exercised	NYMEX	1/4/2007	140,000	7.000	0.710	\$99,400	5/25/2007	\$0.000	\$0	
	Sold Futures	NYMEX	5/25/2007	130,000	7.642		400, 100	5/25/2007	\$0.000	\$83,460	
	Sold Futures	NYMEX	5/25/2007	140,000	7.642			5/25/2007	\$0.000	\$89,880	
	Call - Expired	NYMEX	11/6/2006	70,000	8.000	0.879	\$61,530	5/25/2007	\$0.000	\$0	
	Put - Expired Call (Sold) - Expired	NYMEX NYMEX	11/6/2006 11/6/2006	70,000 70,000	6.000 13.500	(0. 300) (0.100)	(\$21,000) (\$7,000)	5/25/2007 5/25/2007	\$0.000 \$0.000	\$0 \$0	
	Call - Expired	NYMEX	12/1/2006	60,000	8.050	1.104	\$66,240	5/25/2007	\$0.000	\$0 \$0	
	Put - Expired	NYMEX	12/1/2006	60,000	6.100	(0.230)	(\$13,800)	5/25/2007	\$0.000	\$0	
	Call (Sold) - Expired	NYMEX	12/1/2006	60,000	14.000	(0.110)	(\$6,600)	5/25/2007	\$0.000	\$ O	
	Put - Expired	NYMEX	1/3/2007	130,000	5.500	(0.300)	(\$39,000)	5/25/2007	\$0.000	\$0	
	Call (Sold) - Expired	NYMEX NYMEX	1/3/2007 1/4/2007	130,000	10.000	(0.160)	(\$20,800) (\$43,000)	5/25/2007 5/25/2007	\$0.000	\$0 \$0	
	Put - Expired Call (Sold) - Expired	NYMEX	1/4/2007	140,000 140,000	5. 50 0 10. 00 0	(0.300) (0.150)	(\$42,000) (\$21,000)	5/25/2007	\$0.000 \$0.000	\$0 \$0	
	Call - Expired	NYMEX	11/6/2006	50,000	8.100	0.919	\$45,950	6/26/2007	\$0.000	\$0	
	Put - Expired	NYMEX NYMEX	11/6/2006 11/6/2006	50,000 50,000	6.000 14.000	(0.330)	(\$16,500) (\$5,500)	6/26/2007 6/26/2007	\$0.000 \$0.000	\$0 \$0	
	Call (Sold) - Expired Call - Expired	NYMEX	12/1/2006	60,000	8.200	(0.110) 1.164	(\$5,500) \$69,840	6/26/2007	\$0.000	\$0 \$0	
	Put - Expired	NYMEX	12/1/2006	60,000	6.000	(0.240)	(\$14,400)	6/26/2007	\$0.000	\$0	
	Call (Sold) - Expired	NYMEX	12/1/2006	60,000	14.000	(0.160)	(\$9,600)	6/26/2007	\$0.000	\$0	
	Call - Expired	NYMEX	1/4/2007	210,000	7.250	0.760	\$159,600	6/26/2007	\$0.000	\$0	
	Put - Expired	NYMEX	1/4/2007 1/4/2007	210,000	5.500	(0.350)	(\$73,500) (\$31,500)	6/26/2007	\$0.000	\$0 \$0	
	Call (Sold) - Expired Call - Expired	NYMEX NYMEX	6/25/2007	210,000 220,000	11.000 7.100	(0.150) 0.020	(\$31,500) \$4,400	6/26/2007 6/26/2007	\$0.000 \$0.000	\$0 \$0	
	Put - Expired	NYMEX	6/25/2007	220,000	6.850	(0.020)	(\$4,400)	6/26/2007	\$0.000	\$0	
										•	
	Put - Exercised Put - Exercised	NYMEX NYMEX	11/6/2006 12/1/2006	50,000 60,000	6.000 6.000	(0.370) (0.240)	(\$18,500) (\$14,400)	7/26/2007 7/26/2007	\$0.000 \$0.000	\$0 \$0	
	Put - Exercised	NYMEX	1/4/2007	60,000	6.000	(0.535)	(\$32,100)	7/26/2007	\$0.000	\$0	
	Put - Exercised	NYMEX	3/1/2007	60,000	6.250	(0.200)	(\$12,000)	7/26/2007	\$0.000	\$0	
	Put - Exercised	NYMEX	6/29/2007	110,000	6.000	(0.080)	(\$8,800)	7/26/2007	\$0.000	\$0	
	Sold Futures	NYMEX	7/26/2007	280,000	5.943			7/26/2007	\$0.000	(\$15,960)	
	Sold Futures Call - EXPIRED	NYMEX NYMEX	7/26/2007 11/6/2006	60, 00 0 50,000	5.943 8.350	0.979	\$48,950	7/26/2007 7/26/2007	\$0.000 \$0.000	(\$18,420) \$ 0	
	Call (Sold) - EXPIRED	NYMEX	11/6/2006	50,000	15.000	(0.130)	(\$6,500)	7/26/2007	\$0.000	\$0	
	Call - EXPIRED	NYMEX	12/1/2006	60,000	8.250	1.300	\$78,000	7/26/2007	\$0.000	\$0	
	Call (Sold) - EXPIRED	NYMEX	12/1/2006	60,000	14.000	(0.300)	(\$18,000)	7/26/2007	\$0.000	\$0	
	Call - EXPIRED	NYMEX	1/4/2007	60,000	6.950	1.050	\$63,000	7/26/2007	\$0.000	\$0 #0	
	Call (Sold) - EXPIRED Call - EXPIRED	NYMEX	1/4/2007	60,000 50,000	11.000	(0.230) 0.540	(\$13,800) \$27,000	7/26/2007 7/26/2007	\$0.000 \$0.000	\$0 \$0	
	Call (Sold) - EXPIRED	NYMEX NYMEX	2/1/2007 2/1/2007	50,000 50,000	9.400 14.000	(0.080)	\$27,000 (\$4,000)	7/26/2007 7/26/2007	\$0.000	\$0 \$0	
	Call - EXPIRED	NYMEX	3/1/2007	60,000	7.950	0.670	\$40,200	7/26/2007	\$0.000	\$0	
	Call - EXPIRED	NYMEX	6/26/2007	160,000	7.300	0.280	\$44,800	7/26/2007	\$0.000	\$0	
	Call - EXPIRED	NYMEX	6/29/2007	110,000	6.750	0.350	\$38,500	7/26/2007	\$0.000	\$0	
	Put - EXERCISED	NYMEX	11/3/2006	60,000	6.000	(0.380)	(\$22,800)	8/28/2007	\$0.000	\$0	
	Put - EXERCISED	NYMEX	12/1/2006	60,000	6.000	(0.340)	(\$20,400)	8/28/2007	\$0.000	\$0	
	Put - EXERCISED	NYMEX	1/4/2007	50,000	6.000	(0.580)	(\$29,000)	8/28/2007	\$0.000	\$0	
	Put - EXERCISED	NYMEX	3/1/2007	60,000	6.250	(0.250)	(\$15,000)	8/28/2007	\$0.000	\$ 0	
	Put - EXERCISED SOLD FUTURES	NYMEX NYMEX	6/29/2007 8/28/2007	290,000 60,000	6.000 5.593	(0.270)	(\$78,300)	8/28/2007 8/28/2007	\$0.000 \$0.000	\$0 (\$24.420)	
	SOLD FUTURES	NYMEX	8/28/2007	60,000	5.593			8/28/2007	\$0.000	(\$24,420) (\$24,420)	
	SOLD FUTURES	NYMEX	8/28/2007	50,000	5.593			8/28/2007	\$0.000	(\$20,350)	
	SOLD FUTURES	NYMEX	8/28/2007	60,000	5. 59 3			8/28/2007	\$0.000	(\$39,420)	
	SOLD FUTURES	NYMEX	8/28/2007	290,000	5.593			8/28/2007	\$0.000	(\$118,030)	
	Call (Sold) EVEIDED	NYMEX	11/3/2006	60,000	8.700	1.179	\$70,740 (\$10,200)	8/28/2007	\$0.000	\$0 \$0	
	Call (Sold) - EXPIRED Call - EXPIRED	NYMEX NYMEX	11/3/2006 12/1/2006	60,000 60,000	14.000 8.300	(0.320) 1.404	(\$19,200) \$84,240	8/28/2007 8/28/2007	\$0.000 \$0.000	\$0 \$0	
	Call (Sold) - EXPIRED	NYMEX	12/1/2006	60,000	14.500	(0.300)	(\$18,000)	8/28/2007	\$0.000	\$0	
	Call - EXPIRED	NYMEX	1/4/2007	50,000	7.150	1.080	\$54,000	8/28/2007	\$0.000	\$0	
	Call (Sold) - EXPIRED	NYMEX	1/4/2007	50,000	12.000	(0.220)	(\$11,000)	8/28/2007	\$0.000	\$0	
	Call - EXPIRED	NYMEX	2/1/2007 2/1/2007	60,000	10.000	0.550	\$33,000	8/28/2007	\$0.000	\$0 \$0	
	Cail (Sold) - EXPIRED	NYMEX	2/1 /20 07	60,000	15.000	(0.100)	(\$6,000)	8/28/2007	\$0.000	\$0	

Call - EXPIRED Call - EXPIRED	NYMEX NYMEX	3/1/2007 6/29/2007	60,000 290,000	8.150 7.050	0.726 0.540	\$43,560 \$156,600	8/28/2007 8/28/2007	\$0.000 \$0.000	\$0 \$0
Call - EXPIRED									•
Put - EXPIRED	NYMEX NYMEX	11/3/2006 11/3/2006	90,000 90,000	8.650 6.000	1.310	\$117,900	9/26/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	11/3/2006	90,000	14.000	(0.411)	(\$36,990) (\$37,800)	9/26/2007 9/26/2007	\$0.000	\$0 \$0
Call - EXPIRED	NYMEX	12/1/2006	80,000	8.400	(0.420) 1.508	(\$37,800) \$120,640	9/26/2007	\$0.000 \$0.000	\$0 \$0
Put - EXPIRED	NYMEX	12/1/2006	80,000	6.000	(0.400)	(\$32,000)	9/26/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	12/1/2006	80,000	15.000	(0.344)	(\$27,520)	9/26/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	1/4/2007	90,000	7.200	1.230	\$110,700	9/26/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	1/4/2007	90,000	6.000	(0.620)	(\$55,800)	9/26/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	1/4/2007	90,000	12.000	(0.330)	(\$29,700)	9/26/2007	\$0.000	\$ 0
Call - EXPIRED Call (Sold) - EXPIRED	NYMEX NYMEX	2/1/2007 2/1/2007	90,000 90,000	8.600 13.000	1.000	\$90,000 (\$34,600)	9/26/2007	\$0.000	\$0 \$0
Call - EXPIRED	NYMEX	3/1/2007	90,000	8.050	(0.240) 0.920	(\$21,600) \$82,800	9/26/2007 9/26/2007	\$0.000 \$0.000	\$0 \$0
Put - EXPIRED	NYMEX	3/1/2007	90,000	6.250	(0.320)	(\$28,800)	9/26/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	3/1/2007	90,000	13.000	(0.160)	(\$14,400)	9/26/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	6/29/2007	430,000	8.450	0.420	\$180,600	9/26/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	6/29/2007	430,000	11.000	(0.140)	(\$60,200)	9/26/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	9/22/2006	80,000	9.400	1.120	\$89,600	10/26/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	9/22/2006	80,000	5.500	(0.350)	(\$28,000)	10/26/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX NYMEX	9/22/2006 7/2/2007	80,000	14.000	(0.450)	(\$36,000) \$174,690	10/26/2007	\$0.000	\$0 \$0
Call - EXPIRED Put - EXPIRED	NYMEX	7/2/2007	220,000 220,000	8.150 6.800	0.794 (0.480)	\$174,680 (\$105,600)	10/26/2007 10/26/2007	\$0.000 \$0.000	\$0 \$0
Call - EXPIRED	NYMEX	7/25/2007	160,000	7.350	0.860	(\$105,600) \$137,600	10/26/2007	\$0.000	\$0 \$0
Put - EXPIRED	NYMEX	7/25/2007	160,000	6.000	(0.370)	(\$59,200)	10/26/2007	\$0.000	\$0 \$0
Call (Sold) - EXPIRED	NYMEX	7/25/2007	160,000	11.000	(0.190)	(\$30,400)	10/26/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	8/23/2007	160,000	7.300	0.565	\$90,400	10/26/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	8/23/2007	160,000	5.800	(0.300)	(\$48,000)	10/26/2007	\$0.000	\$0
Call - EXPIRED Put - EXPIRED	NYMEX	10/3/2007	140,000	9.150	0.040	\$5,600 (\$7,420)	10/26/2007	\$0.000	\$0 \$0
	NYMEX	10/3/2007	140,000	6.250	(0.053)	(\$7,420)	10/26/2007	\$0.000	·
Call - EXPIRED	NYMEX	6/5/2007 6/5/2007	100,000	10.250 7.000	1.030	\$103,000 (\$16,000)	11/8/2007 11/8/2007	\$0.000 \$0.000	\$0 \$0
Put - EXPIRED Call (Sold) - EXPIRED	NYMEX NYMEX	6/5/2007 6/5/2007	100,000 100,000	7.000 13.500	(0.160) (0.390)	(\$16,000) (\$39,000)	11/8/2007	\$0.000	\$0 \$0
Call - EXPIRED	NYMEX	7/3/2007	100,000	8.600	1.055	\$105,500	11/8/2007	\$0.000	\$0 \$0
Put - EXPIRED	NYMEX	7/3/2007	100,000	6.700	(0.270)	(\$27,000)	11/8/2007	\$0.000	\$0
Call (Soid) - EXPIRED	NYMEX	7/3/2007	100,000	12.000	(0.330)	(\$33,000)	11/8/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	8/1/2007	100,000	8.750	0.900	\$90,000	11/8/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	8/1/2007	100,000	6.750	(0.310)	(\$31,000)	11/8/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	8/1/2007	100,000	12.250	(0.260)	(\$26,000)	11/8/2007	\$0.000	\$ 0
Call - EXPIRED	NYMEX	8/23/2007	300,000	8.600	0.530	\$159,000	11/8/2007 11/8/2007	\$0.000 \$0.000	\$0 \$0
Put - EXPIRED Call - EXPIRED	NYMEX NYMEX	8/23/2007 9/4/2007	300,000 190,000	6.300 7.950	(0.220) 0.540	(\$66,000) \$102,600	11/8/2007	\$0.000	\$0 \$0
Put - EXPIRED	NYMEX	9/4/2007	190,000	6.350	(0.260)	(\$49,400)	11/8/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	10/3/2007	200,000	7.950	0.580	\$116,000	11/8/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	10/3/2007	200,000	6.700	(0.120)	(\$24,000)	11/8/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	6/5/2007	110,000	10.500	1.185	\$130,350	12/26/2007	\$0.000	\$ 0
Put - EXPIRED	NYMEX	6/5/2007	110,000	7.000	(0.160)	(\$17,600)	12/26/2007	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	6/5/2007	110,000	13. 50 0	(0.550)	(\$60,500)	12/26/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	7/2/2007	110,000	9.050	1.100	\$121,000	12/26/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	7/2/2007	110,000	6.500	(0.200)	(\$22,000)	12/26/2007	\$0.000	\$0 *0
Call (Sold) - EXPIRED	NYMEX	7/2/2007	110,000	13.000	(0.350) 0.946	(\$38,500) \$104,060	12/26/2007 12/26/2007	\$0.000 \$0.000	\$0 \$0
Call - EXPIRED Put - EXPIRED	NYMEX NYMEX	8/1/2007 8/1/2007	110,000 110,000	9.450 6.750	(0.285)	(\$31,350)	12/26/2007	\$0.000	\$0 \$0
Call (Sold) - EXPIRED	NYMEX	8/1/2007	110,000	13.500	(0.285)	(\$31,350)	12/26/2007	\$0.000	\$0
Call - EXPIRED	NYMEX	9/6/2007	540,000	8.400	0.670	\$361,800	12/26/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	9/6/2007	540,000	6.450	(0.200)	(\$108,000)	12/26/2007	\$0.000	\$0
Cali - EXPIRED	NYMEX	11/26/2007	220,000	8.400	0.395	\$86,900	12/26/2007	\$0.000	\$0
Put - EXPIRED	NYMEX	11/26/2007	220,000	7.000	(0.080)	(\$17,600)	12/26/2007	\$0.000	\$ 0
Call - EXPIRED	NYMEX	6/5/2007	90,000	10.450	1.350	\$121,500 (\$19,000)	1/29/2008 1/29/2008	\$0.000 \$0.000	\$0 \$0
Put - EXPIRED	NYMEX	6/5/2007	90,000	7.000 13. 50 0	(0.200)	(\$18,000) (\$60,300)	1/29/2008	\$0.000	\$0 \$0
Call (Sold) - EXPIRED	NYMEX	6/5/2007 7/2/2007	90,000 80,000	8.700	(0.670) 1.340	\$107,200	1/29/2008	\$0.000	\$0
Call - EXPIRED Put - EXPIRED	NYMEX NYMEX	7/2/2007	80,000	6.500	(0.250)	(\$20,000)	1/29/2008	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	7/2/2007	80,000	12.000	(0.550)	(\$44,000)	1/29/2008	\$0.000	\$0
Call - EXPIRED	NYMEX	8/1/2007	90,000	9.550	1.006	\$90,540	1/29/2008	\$0.000	\$0
Put - EXPIRED	NYMEX	8/1/2007	90,000	6.500	(0.270)	(\$24,300)	1/29/2008	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	8/1/2007	90,000	13.500	(0.360)	(\$32,400)	1/29/2008	\$0.000	\$0
Call - EXPIRED	NYMEX	9/6/2007	420,000	8.500	0.720	\$302,400	1/29/2008	\$0.000	\$0
Put - EXPIRED	NYMEX	9/6/2007	420,000	6.450	(0.250)	(\$105,000)	1/29/2008	\$0.000	\$0 *0.00
Call - Exercised	NYMEX	11/30/2007	170,000	8.000	0.425	\$72,250	1/28/2008 1/28/2008	\$0.00 \$0.00	\$0.00 \$17,190.65
Sold Futures Call (Sold) - EXPIRED	NYMEX NYMEX	1/28/2008 11/30/2007	170, 00 0 170, 00 0	8.101 10.100	(0.100)	(\$17,000)	1/29/2008	\$0.000	\$0
` '		0.0007	70 000	10.250	1 400	\$98,000	2/27/2008	\$0.000	\$0
Call - EXPIRED Put - EXPIRED	NYMEX NYMEX	6/5/2007 6/5/2007	70,000 70,000	10.250 6.750	1.400 (0.220)	\$98,000 (\$15,400)	2/27/2008	\$0.000	\$0 \$0
Call (Sold) - EXPIRED	NYMEX	6/5/2007	70,000	13.500	(0.700)	(\$49,000)	2/27/2008	\$0.000	\$0
Call - Exercised	NYMEX	7/3/2007	60,000	8.650	1.335	\$80,100	2/26/2008	\$0.00	\$0.00
Sold Futures	NYMEX	2/26/2008	60,000	9.206	•		2/26/2008	\$0.00	\$33,360.00
Put - EXPIRED	NYMEX	7/3/2007	60,000	6.500	(0.330)	(\$19,800)	2/27/2008	\$0.000	\$0 \$0
Call (Sold) - EXPIRED	NYMEX	7/3/2007	60,000	13.100	(0.450)	(\$27,000) \$71,400	2/27/2008 2/27/2008	\$0.000 \$0.000	\$0 \$0
Call - EXPIRED Put - EXPIRED	NYMEX NYMEX	8/1/2007 8/1/2007	70,000 70, 00 0	9.750 6.250	1.020 (0.260)	\$71,400 (\$18,200)	2/27/2008	\$0.000	\$0 \$0
Call (Sold) - EXPIRED	NYMEX NYMEX	8/1/2007 8/1/2007	70,000	13.500	(0.420)	(\$18,200)	2/27/2008	\$0.000	\$0
Call - Exercised	NYMEX	8/28/2007	200,000	7.950	0.960	\$192,000	2/26/2008	\$0.00	\$0.00
Sold Futures	NYMEX	2/26/2008	200,000	9.206			2/26/2008	\$0.00	\$251,200.00
Put - EXPIRED	NYMEX	8/28/2007	200,000	6.250	(0.300)	(\$60,000)	2/27/2008	\$0.000	\$0
Cail (Sold) - EXPIRED	NYMEX	8/28/2007	200,000	12.500	(0.200)	(\$40,000)	2/27/2008	\$0.000	\$ 0
Call - Exercised	NYMEX	9/4/2007	130,000	7.800	0.950	\$123,500	2/26/2008	\$0.00	\$0.00
Sold Futures	NYMEX	2/26/2008	130,000	9.206	(0.040)	(#44 000)	2/26/2008	\$0.00	\$182,780.00 \$ 0
Put - EXPIRED	NYMEX	9/4/2007	130,000	6.350	(0.340) (0.160)	(\$44,200) (\$20,800)	2/27/2008 2/27/2008	\$0.000 \$0.000	\$0 \$0
Call (Sold) - EXPIRED Call - Exercised	NYMEX NYMEX	9/4/2007 10/23/2007	130,000 130,000	13.000 7.750	0.800	(\$20,800) \$104,000	2/26/2008	\$0.00	\$0.00
Sold Futures	NYMEX	2/26/2008	130,000	9.206	0.000	\$104,000	2/26/2008	\$0.00	\$189,280.00
Put - EXPIRED	NYMEX	10/23/2007	130,000	6.400	(0.240)	(\$31,200)	2/27/2008	\$0.000	\$0
Call (Sold) - EXPIRED	NYMEX	10/23/2007	130,000	12.000	(0.120)	(\$15,600)	2/27/2008	\$0.000	\$0
Call - Exercised	NYMEX	8/29/2007	120,000	8.100	0.543	\$65,160	3/26/2008	\$0.00	\$0.00
San - Exercised	141 MFV	G-2012001	120,000	5.150	0.040	400,700		40.00	

Sold Futures	NYMEX	3/26/2008	120,000	9.572			3/26/2008	\$0.00	\$176,640.00	
Put - EXPIRED	NYMEX	8/29/2007	120,000	6.000	(0.250)	(\$30,000)	3/26/2008	\$0.000	\$170,040.00	
Call - Exercised	NYMEX	12/6/2007	120,000	7.700	0.500	\$60,000	3/26/2008	\$0.000	\$0.00	
Sold Futures	NYMEX	3/26/2007	120,000	9.572	0.500	\$ 00,000	3/26/2008	\$0.00	\$0.00 \$224.640.00	
Put - EXPIRED	NYMEX	12/6/2007	120,000	6.000	(0.100)	(\$12,000)	3/26/2008	\$0.000	\$224,640.00	
	NYMEX	12/6/2007	120,000	10.000	(0.120)	(\$12,000)	3/26/2008	\$0.000	\$0 \$0	
Call (Sold) - EXPIRED Call - Exercised	NYMEX	3/3/2008	60,000	9.250	0.550	\$33,000	3/26/2008	\$0.00	\$0.00	
	NYMEX	3/26/2008	60,000	9.250	0.330	\$33,000	3/26/2008	\$0.00	\$0.00 \$19,320.00	
Sold Futures	NIMEA	3/20/2000	00,000	3.312			3/20/2000	\$ 0.00	φ 1 3 ,320.00	
Call (Bought)- OFFSET	NYMEX	9/4/2007	30,000	7.650	0.690	\$20,700	9/7/2007	\$0.000	\$0	
Put (Sold)- OFFSET	NYMEX	9/4/2007	30,000	6.000	(0.270)	(\$8,100)	9/7/2007	\$0.000	\$0	
Call (Sold)- OFFSET	NYMEX	9/4/2007	30,000	11.000	(0.130)	(\$3,900)	9/7/2007	\$0.000	\$0	
Call (Sold)- OFFSET	NYMEX	9/7/2007	30,000	7.650	(0.660)	(\$19,800)	9/7/2007	\$0.000	\$0	
Put (Bought)- OFFSET	NYMEX	9/7/2007	30,000	6.000	0.240	\$7,200	9/7/2007	\$0.000	\$0	
Call (Bought)- OFFSET	NYMEX	9/7/2007	30,000	11.000	0.120	\$3,600	9/7/2007	\$0.000	\$0	
Call (Bought)- OFFSET	NYMEX	9/4/2007	90,000	7.650	0.690	\$62,100	9/10/2007	\$0.000	\$0	
Put (Sold)- OFFSET	NYMEX	9/4/2007	90,000	6.000	(0.270)	(\$24,300)	9/10/2007	\$0.000	\$0	
Call (Sold)- OFFSET	NYMEX	9/4/2007	90,000	11.000	(0.130)	(\$11,700)	9/10/2007	\$0.000	\$0	
Call (Sold)- OFFSET	NYMEX	9/10/2007	90,000	7.650	(0.700)	(\$63,000)	9/10/2007	\$0.000	\$0	
Put (Bought)- OFFSET	NYMEX	9/10/2007	90,000	6.000	0.250	\$22,500	9/10/2007	\$0.000	\$0	
Call (Bought)- OFFSET	NYMEX	9/10/2007	90,000	11.000	0.150	\$13,500	9/10/2007	\$0.000	\$0	
(30,000						,-	
Put - OFFSET	NYMEX	12/7/2007	60,000	5.500	(0.140)	(\$8,400)	3/12/2008	\$0.000	\$0	
Put(Bought) - OFFSET	NYMEX	3/12/2008	60,000	5.500	0.004	\$240	3/12/2008	\$0.000	\$0	
Put - OFFSET	NYMEX	1/3/2008	50,000	6.000	(0.150)	(\$7,500)	3/12/2008	\$0.000	\$0	
Put(Bought) - OFFSET	NYMEX	3/12/2008	50,000	6.000	0.007	\$350	3/12/2008	\$0.000	\$0	
Put - OFFSET	NYMEX	12/6/2007	60,000	5.500	(0.190)	(\$11,400)	3/12/2008	\$0.000	\$0	
Put(Bought) - OFFSET	NYMEX	3/12/2008	60,000	5.500	0.010	\$600	3/12/2008	\$0.000	\$0	
Put - OFFSET	NYMEX	1/3/2008	50,000	6.000	(0.215)	(\$10,750)	3/13/2008	\$0.000	\$0	
Put(Bought) - OFFSET	NYMEX	3/13/2008	50,000	6.000	0.017	\$850	3/13/2008	\$0.000	\$ 0	
Put - OFFSET	NYMEX	12/7/2007	80,000	4.900	(0.130)	(\$10,400)	3/12/2008	\$0.000	\$0	
Put(Bought) - OFFSET	NYMEX	3/12/2008	80,000	4.900	0.010	\$800	3/12/2008	\$0.000	\$0	
Put - OFFSET	NYMEX	1/3/2008	90,000	5.800	(0.230)	(\$20,700)	3/12/2008	\$0.000	\$0	
Put(Bought) - OFFSET	NYMEX	3/12/2008	90,000	5.800	0.032	\$2,880	3/12/2008	\$0.000	\$0	
£										_

* Underlying Price of Exercised Call Option

SUCCESSION OF THE SECOND

* Offers from broker strift value of 9.108. Should be corrected on 227/06 broker strift per k. Maust Will be corrected when ADM receives monsy from broker - per Doug at ADM 3/4/08

					ħ		<u>th</u>	Ariespes Latin				Current Model Value	
Call : Put	NAMEX	8/30/2007 8/30/2007	120,000 120,000	7.000 6.200	· 4	6.613 (6.320)		\$73,660 (\$36,400)			12.181 \$0.501	\$258,120 (\$120)	
Cell Put Cell (Sole)	NYMEX NYMEX	1 <i>2/7/2</i> 007 1 <i>2/7/2007</i> 1 <i>2/7/2</i> 007	120,000 1 20,000 1 20,00 0	8.100 6.800 11.000		0.430 (0.070) (0.070)		\$51,800 (\$8,400) (\$6,400)				\$240,360 (\$120) (\$15,840)	
Cell	NYMEX	3/3/2006	60,000	9.700		0.545		\$32,700		1	10.617	\$37,020	
Cell Cell (Sold)	NYMEX:	11/5/2007 11/5/2007	70,000 70,000	9.900 13.600		0.430 (0.100)		\$30,100 (\$7,000)		4	10.764 60.066	\$49,280 (\$3,850)	-4 /
Cell Put Cell (Boll)	MANEX MANEX	12/7/2007 12/7/2007 12/7/2007	190,000 199,000 190,000	8.250 5.660 11.600		0.462 (0.100) (0.100)		\$93,460 (\$19,600) (\$19,000)	profession of		11,040 00,001 00,312	\$370,120 (\$190) (\$50,280)	
Celf	NYMEX	3/3/2006	70,000	10.100		0.564		\$39,480			\$0.611	\$42,770	
Cell Cell (Solt)	NYMEX NYMEX	11/5/2007 11/5/2007	50,000 50,000	9.850 13.000		0.465 (0.130)		\$23,260 (\$6,500)	A gress		60.937 40 .163	\$46,850 (\$8,150)	
Cull Put Cull (Solis)	MANUEX MANUEX MANUEX	12/6/2007 12/6/2007 12/6/2007	60,000 60,000 60,000	8.550 5.756 12.600		0.530 (0.130) (0.100)		\$31,800 (\$7,800) (\$6,000)			11.814 49.801 49.276	\$108,840 (\$50) (\$16,560)	**
Call (Sold)	NYMEX	1/4/2008 1/4/2008	50,000 50,000	8.350 11.500		0.555 (0.060)		\$27,750 (\$4,000)			\$1.005 \$0.354	\$99,300 (\$18,200)	
Call :	NYMEX	2/1/2006	60,000	9.000		0.345		\$20,700			\$1.467	\$87,420	
Cell	NYMEX	3/3/2008	50,000	10.450		0.660		\$27,500			\$0.876	\$33,800	1
Call (Sold)	NYMEX NYMEX	11/5/2007 11/5/2007	50,000 50,000	10.150 13.000		0.535 (0.200)	-\$1 2	\$26,750 (\$10,000)			\$0.094 \$0.281	\$49,700 (\$14,050)	
Call (Sold)	NYMEX NYMEX	12/7/2007 12/7/2007	60,000 60,000	8.700 12.000	F	0.560 (0.140)		\$34,800 (\$8,400)			\$1.834 \$0.434	\$110,040 (\$26,040)	
Cell (Sold)	NYMEX NYMEX	1/3/2008 1/3/2008	50,000 50,000	8.400 12.000	¥	0.770 (0.190)		\$38,500 (\$7,500)			\$2.064 \$5.434	\$103,200 (\$21,700)	
Cell	NYMEX	2/1/2008	60,000	8.850		0.517		\$31,020			\$1.725	\$103,500	
Cell	NYMEX	3/3/2008	50,000	11.000		0.560		\$27,500			\$0.600	\$34,000	24.5
Call (Sold)	HYMEX	11/5/2007 11/5/2007	60,080 60,680	10,400 13,000		0.620 (0.285)		\$37,200 (\$17,100)		14.14	\$1,057 40,423	\$63,420 (\$25,680)	
Cult (Sold)	NYMEX	12/9/2007 12/9/2007	60,000 60,000	8.700 12.000		0.710 (0.220)		\$42,600 (\$13,200)		5.4	\$1.500 40.507	 \$117,960 (\$35,220)	
Cell (Sold)	NYMEX NYMEX	1/3/2006 1/3/2006	50,000 50,000	8.400 12.000	1-3	0.900 (0.215)		\$45,000 (\$10,760)			92.184 40.597	\$109,200 (\$29,350)	
Cell	NYMEX	2/1/2006	60,000	9.350		0.485		\$29,100			\$1.560	\$93,600	4.4
Cell (Sold)	NYMEX	3/4/2006 3/4/2006	80,000 80,000	10.250 14.000		0.794 (0.230)		\$47,640 (\$13,800)			\$1,677 \$14,6 0	\$64,620 (\$18,060)	
Cell Cell (Sold)	NYMEX	11/2/2007 11/2/2007	90,800 90,600	9.800 13.000		0.960 (0.420)		\$86,400 (\$37,800)		4	\$1.542 40.603	\$138,780 (\$54,270)	
Cull Cull (Sold)	MYMEX	12/7/2007 12/7/2007	80,000	8.500 12.000		0.890	W.	\$71,200 (\$24,000)			62.006 46.817	\$182,800 (\$65,380	
Cell Cell (Seld)		1/3/2008 1/3/2008	90,900	8,750 13,000	. 1. FV	0.045 (0.230)	1,459	\$65,050 (\$20,700)			\$2.114 \$6.663	 \$190,260 (\$54,270	
Call	NYMEX	2/1/2008	90,000	9.950		0.490		\$44,100			\$1.475	\$132,750	
Call Call (Stild)	MAEX MAEX	3/3/2006 3/3/2008	80,000 80,000	11.100 15.000		0.800		\$64,000 (\$19,200)			11.000 40.500	\$84,240 (\$25,400	

00/01/01/01											
	6		Bought Call at	\$0.900	400%	40.000	-	400/			
lay-06 (EXPIRED) lay-06 (EXPIRED)	6	Call Spread	Sold Call at	\$0.900 (\$0.080)	100th 100th	10.200 17.000	Ť	10% 10%	10%	11/2/2005	6
lay-06 (EXPIRED)	6	Call	Bought Call at	\$0.570	100th	12.750	÷	10%	20%	11/2/2005 12/6/2005	6 ⁻
lay-06 (EXPIRED)	6	Call	Bought Call at	\$0.540	100th	10.700	÷	10%	30%	1/4/2006	6
ay-06 (EXPIRED)	6	Call	Bought Call at	\$0.555	100th	10.300	Ť	10%	40%	2/1/2006	6
ay-06 (EXERCISED)	6	Collar	Bought Call at	\$0.540	70th	7.150	T	10%	4070	3/1/2006	6
ay-06 (EXPIRED)	6	Contai	Sold Put at	(\$0.140)	30th	5.750	T	10%	50%	3/1/2006	6
ay-06 (SOLD)	6		Sold Futures at	\$7.254						4/25/2006	6
in-06 (EXPIRED)	7	Call Spread	Bought Call at	\$0.880	100th	10.350	T	10%	10%	11/2/2005	6
in-06 (EXPIRED)	7	O(2) Oprodu	Sold Call at	(\$0.080)	100th	17.000	Т	10%	1076	11/2/2005	6
In-06 (EXPIRED)	6	Call Spread	Bought Call at	\$0.785	100th	12.100	Т	10%	20%	12/6/2005	6
In-06 (EXPIRED)	6	•	Sold Call at	(\$0.200)	100th	17.000	T	10%		12/6/2005	6
in-06 (EXPIRED) in-06 (EXPIRED)	7 6	Call Call	Bought Call at	\$0.590	100th	10.350	T	10%	30%	1/9/2006	6
in-06 (EXPIRED)	7		Bought Call at Bought Call at	\$0.540 \$0.640	100th 70th	10.900 7.350	T T	10%	40%	2/1/2006	6
in-06 (EXPIRED)	7	Collar	Sold Put at	(\$0.200)	30th	5.750	÷	10% 10%	50%	3/1/2006 3/1/2006	6
in-06 (EXPIRED)	33	- "	Bought Call at	\$0.210	70th	7.300	ė	50%		5/1/2006	6
ın-06 (EXERCISÉD)	33	Collar	Sold Put at	(\$0.210)	40th	6.150	P	50%	100%	5/1/2006	6
IN-06 (SETTLEMENT)	33		Settlement	\$5.975						5/25/2006	6
I-06 (EXPIRED)	5	Call Spread	Bought Call at	\$0.920	100th	10.400	T	10%	10%	11/4/2005	5
I-06 (EXPIRED)	5	Call Spread	Sold Call at	(\$0.100)	100th	18.000	Т	10%	10%	11/4/2005	5
II-06 (EXPIRED)	5	Call Spread	Bought Call at	\$0.770	100th	12.950	Т	10%	20%	12/7/2005	5
II-06 (EXPIRED)	5		Sold Call at	(\$0.200)	100th	18.000	Ţ	10%		12/7/2005	5
il-06 (EXPIRED)	6	Call	Bought Call at	\$0.590	100th	10.900	Ţ	10%	30%	1/9/2006	5
:I-06 (EXPIRED) :I-06 (EXPIRED)	5 6	Call	Bought Call at	\$0.560 \$0.580	100th	11.200	Ţ	10%	40%	2/2/2006	5
#-06 (EXPIRED)	6	Collar	Bought Call at Sold Put at	\$0.580 (\$0.140)	80th 30th	7.850 5.500	T T	10% 10%	50%	3/2/2006	5
il-06 (EXPIRED)	27		Bought Call at	(\$0.140) \$0.340	30th	5.500 7.100	P	10% 50%		3/2/2006 5/16/2006	5 5
il-06 (EXERCISED)	27	Collar	Sold Put at	(\$0.340)	30th	6.150	P	50%	100%	5/16/2006	5
1-06 (SETTLEMENT)	27		Settlement	\$6.107	J011	J. 1.00		VV /V		6/27/2006	5
ug-06 (EXPIRED)	5		Bought Call at	\$0.935	100th	10.750	T	10%		11/3/2005	- 5
ug-06 (EXPIRED)	5	Call Spread	Sold Call at	\$0.935 (\$0.100)	100th	18.400	÷	10%	10%	11/3/2005	5
ug-06 (EXPIRED)	6	0-40	Bought Call at	\$0.875	100th	12.750	τ̈́	10%	***	12/6/2005	5
ug-06 (EXPIRED)	6	Call Spread	Sold Call at	(\$0.300)	100th	17.500	Ť	10%	20%	12/6/2005	5
ug-06 (EXPIRED)	5		Bought Call at	\$0.902	100th	10.200	Ť	10%		1/9/2006	5
ug-06 (EXERCISED)	5	3-Way	Sold Put at	(\$0.230)	60th	7.000	T	10%	30%	1/9/2006	5
ug-06 (EXPIRED)	5		Sold Call at	(\$0.110)	100th	17.000	Т	10%		1/9/2006	5
ug-06 (SETTLEMENT)	5		Settlement	\$6.887						7/26/2006	
ug-06 (EXPIRED)	6		Bought Call at	\$1,150	100th	9.750	T	10%		2/1/2006	5
ug-06 (EXPIRED)	6	3-Way	Sold Put at	(\$0.350)	70th	7.000	Ţ	10%	40%	2/1/2006	5
ug-06 (EXPIRED)	6		Sold Call at	(\$0.150)	100th	17.500	Ť	10%		2/1/2006	5
ug-06 (SETTLEMENT)	6 5		Settlement	\$6.887	00#	0.000	т	400		7/26/2006	
ug-06 (EXPIRED) ug-06 (EXPIRED)	5	Collar	Bought Call at Sold Put at	\$0.740 (\$0.325)	90th 40th	8.000 6.000	÷	10% 10%	50%	3/1/2006 3/1/2006	5
ug-06 (EXPIRED)	28		Bought Call at	\$0.650	90th	7.100	þ	50%		5/17/2006	5
ug-06 (EXPIRED)	28	Collar	Sold Put at	(\$0.380)	40th	6.050	P	50%	100%	5/17/2006	5
ept-06 (EXPIRED)	6	Call Spread	Bought Call at	\$0.980	100th	11.150	T	10%	10%	11/2/2005	5
ept-06 (EXPIRED) ept-06 (EXPIRED)	6 6		Sold Call at Bought Call at	(\$0.170) \$0.780	100th 100th	18.500 14.000	T T	10% 10%		11/2/2005 12/6/2005	5
Sept-06 (EXPIRED)	6	Call Spread	Sold Call at	(\$0.210)	100th	20.000	Ť	10%	20%	12/6/2005	5
Sept-06 (EXPIRED)	5		Bought Call at	\$0.932	100th	10.500	Ť	10%		1/9/2006	Š
Sept-06 (EXERCISED)	5	2.16/m	Sold Put at	(\$0.180)	50th	6.500	Ť	10%	30%	8/28/2006	Š
Sept-06 (SOLD)	5	3-Way	Bought Futures at	\$6.472					30%	8/28/2006	5
Sept-06 (EXPIRED)	5		Sold Call at	(\$0.190)	100th	17.000	T	10%		4404000	_
Sept-06 (EXPIRED)			Bought Call at	(40.100)	10001					1/9/2006	5
Sept-06 (EXERCISED)	6			`\$1.530 [´]	100th	8.850	T	10%		2/2/2006	5
	6	3-Wav	Put (Exercised)	\$1.530 (\$0.500)		8.850 7.000	T T	10% 10%	40%	2/2/2006 8/28/2006	5
	6	3-Way	Put (Exercised) Sold Futures at	\$1.530 (\$0.500) (\$6.472)	100th 70th	7.000	Т	10%	40%	2/2/2006 8/28/2006 8/28/2006	5
iept-06 (EXPIRED)	6 6	3-Way	Put (Exercised) Sold Futures at Sold Call at	\$1.530 [°] (\$0.500) (\$6.472) (\$0.200)	100th 70th 100th	7.000 17.500	T T	10%	40%	2/2/2006 8/28/2006 8/28/2006 2/2/2006	5
iept-06 (EXPIRED) iept-06 (EXPIRED)	6 6 6	•	Put (Exercised) Sold Futures at Sold Call at Bought Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879	100th 70th 100th 90th	7.000 17.500 8.100	T T	10% 10% 10%		2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006	5 5 5
Sept-06 (EXPIRED) Sept-06 (EXPIRED) Sept-06 (EXPIRED)	6 6 6 6	3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260)	100th 70th 100th 90th 30th	7.000 17.500 8.100 5.500	T T T	10% 10% 10% 10%	40% 50%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006	
Sept-06 (EXPIRED) Sept-06 (EXPIRED) Sept-06 (EXPIRED) Sept-06 (EXPIRED)	6 6 6 6	•	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000	T T T T	10% 10% 10% 10% 10%		2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006	
ept-06 (EXPIRED) lept-06 (EXPIRED) lept-06 (EXPIRED) lept-06 (EXPIRED) lept-06 (EXPIRED)	6 6 6 6 6 29	3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678	100th 70th 100th 90th 30th 100th 70th	7.000 17.500 8.100 5.500 14.000 7.250	T T T	10% 10% 10% 10% 10% 50%	50%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/26/2006	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
ept-06 (EXPIRED) ept-06 (EXPIRED) ept-06 (EXPIRED) ept-06 (EXPIRED) ept-06 (EXPIRED) ept-06 (EXPIRED)	6 6 6 6	•	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000	T T T T T	10% 10% 10% 10% 10%		2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006	5 5 5 5 5 5 5 5 5 5
ept-06 (EXPIRED) lept-06 (EXPIRED) lot-06 (EXPIRED)	6 6 6 6 6 29 29	3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Bought Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120	100th 70th 100th 90th 30th 100th 70th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500	T T T T P P P	10% 10% 10% 10% 50% 50% 50%	50% 100%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006	
eight-06 (EXPIRED) eight-06 (EXPIRED) eight-06 (EXPIRED) eight-06 (EXPIRED) eight-06 (EXPIRED) eight-06 (EXPIRED) old-06 (EXPIRED) old-06 (EXPIRED) old-06 (EXPIRED)	6 6 6 6 6 29 29 29	3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Bought Call at Sold Call at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300)	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 17.000	T T T T P P P	10% 10% 10% 10% 10% 50% 50% 50% 10%	50%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005	5 5 5 5 6 6 6 6 6 6 7
ept-06 (EXPIRED) ot-06 (EXPIRED) ot-06 (EXPIRED) ot-06 (EXPIRED)	6 6 6 6 6 6 29 29 29 9 9	3-Way 3-Way Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Bought Call at Bought Call at Sold Call at Bought Call at Bought Call at Bought Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 17.000 12.450	T T T T P P P	10% 10% 10% 10% 10% 50% 50% 50% 10% 10%	50% 100%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 12/2/2005	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
ept-06 (EXPIRED) ct-06 (EXPIRED)	6 6 6 6 6 29 29 29 9 9	3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350)	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000	T T T T P P T T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10%	50% 100%	2/2/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 11/2/2005 11/2/2005 12/2/2005	
lept-06 (EXPIRED) let-06 (EXPIRED) let-06 (EXPIRED) let-06 (EXPIRED) let-06 (EXPIRED) let-06 (EXPIRED)	6 6 6 6 6 29 29 29 9 9 9	3-Way 3-Way Call Spread Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Sold Call at Bought Call at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 17.000 12.450 24.50 20.000 11.050	T T T T P P P T T T T T T T T	10% 10% 10% 10% 50% 50% 50% 10% 10% 10% 10%	50% 100% 10% 20%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 5/28/2005 11/2/2005 12/2/2005 1/2/2/2005	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
ept-06 (EXPIRED) oct-06 (EXPIRED)	6 6 6 6 6 29 29 9 9 9 9 8 8	3-Way 3-Way Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Bought Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200)	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 17.000 12.450 20.000 11.050 6.500	T T T T P P T T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10%	50% 100%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 11/2/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006	
iept-06 (EXPIRED) iet-06 (EXPIRED)	6 6 6 6 6 29 29 29 9 9 9 9 9	3-Way 3-Way Call Spread Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,679 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200)	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 17.000 12.450 24.50 20.000 11.050	T T T T P P P T T T T T T T T	10% 10% 10% 10% 50% 50% 50% 10% 10% 10% 10%	50% 100% 10% 20%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 5/28/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006	
lept-06 (EXPIRED) let-06 (EXPIRED)	6 6 6 6 6 29 29 29 9 9 9 9 9 9 8 8 8 8 8 8	3-Way 3-Way Call Spread Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Sold Call at Bought Call at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.679 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200) (\$0.200)	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th 100th 100th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000	T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10%	50% 100% 10% 20%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 12/2/2005 1/6/2006 1/6/2006 1/6/2006	
ept-06 (EXPIRED) ot-06 (EXPIRED)	6 6 6 6 6 6 29 29 9 9 9 9 9 8 8 8 8 8	3-Way 3-Way Call Spread Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Sold Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Sold Call at Sold Call at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.350) \$1.180 (\$0.350) \$0.962 (\$0.200) \$6.500 \$1.160	100th 70th 90th 90th 30th 100th 70th 100th 100th 100th 100th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000	T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10%	50% 100% 10% 20% 30%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 11/2/2005 12/2/2005 12/2/2005 1/6/2006 1/6/2006 1/6/2006 1/6/2006 2/1/2006	
iept-06 (EXPIRED) iet-06 (EXPIRED)	6 6 6 6 6 29 29 29 9 9 9 9 9 9 8 8 8 8 8 8	3-Way 3-Way Call Spread Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Sold Call at Bought Call at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200) (\$0.200) (\$0.200) (\$0.200)	100th 70th 100th 90th 30th 100th 70th 30th 100th 100th 100th 100th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000	T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10%	50% 100% 10% 20%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 12/2/2005 1/6/2006 1/6/2006 1/6/2006	
lept-06 (EXPIRED) let-06 (EXPIRED)	6 6 6 6 6 29 29 29 9 9 9 9 9 8 8 8 8 8 9	3-Way 3-Way Call Spread Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.350) \$1.180 (\$0.350) \$0.962 (\$0.200) \$6.500 \$1.160	100th 70th 100th 90th 30th 100th 70th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000	T T T T T T P P T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10%	50% 100% 10% 20% 30%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 12/2/2005 1/8/2006 1/6/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 2/1/2006	
ept-06 (EXPIRED) oct-06 (EXPIRED)	6 6 6 6 6 6 6 29 29 29 9 9 9 9 9 9 9 9 8 8 8 8 8 9 9 9 9	3-Way 3-Way Call Spread Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Sold Call at Bought Call at Sold Put at Sold at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.679 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200) (\$0.200) \$6.500 \$1.160 (\$0.500)	100th 70th 100th 90th 30th 100th 70th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750	T T T T T T P P T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10%	50% 100% 10% 20% 30%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 12/2/2005 1/6/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 2/1/2006	
ept-06 (EXPIRED) bet-06 (EXPIRED)	6 6 6 6 6 6 29 29 9 9 9 9 9 9 9 9 9 9 9	3-Way 3-Way Call Spread Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Sold Put at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.300) \$1.180 (\$0.200) \$6.500 \$1.160 (\$0.500) \$1.160 (\$0.300) \$1.100 \$0.962	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900	T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10%	50% 100% 10% 20% 30%	22/2006 8/28/2006 8/28/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 11/2/2005 12/2/2005 12/2/2005 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006	
iejot-06 (EXPIRED) iet-06 (EXPIRED)	6 6 6 6 6 29 29 9 9 9 8 8 8 8 9 9 9 9 8 8 8 8 8 8	3-Way Call Spread Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Sold Put at Sold Call at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,500) \$1,160 (\$0,350) \$0,962 (\$0,200) \$1,160 (\$0,350) \$1,160 (\$0,350) \$1,160 (\$0,300) \$1,000 \$1,000 (\$0,300) \$1,000 (\$0,300) (\$0,300) \$1,000 (\$0,300)	100th 70th 90th 30th 100th 70th 30th 100th 50th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750	T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10%	50% 100% 10% 20% 30%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 12/2/2005 1/8/2006 1/8/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 3/6/2006	
ept-06 (EXPIRED) bct-06 (EXPIRED)	6 6 6 6 6 9 9 9 9 9 9 9 8 8 8 8 9 9 9 9	3-Way Call Spread Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,500) \$1,160 (\$0,500) \$1,160 (\$0,500) (\$0,300) \$1,009 (\$0,390) (\$0,390) (\$0,390) (\$0,390)	100th 70th 100th 90th 30th 100th 70th 30th 100th 50th 100th 100th 100th 100th 100th 100th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900 14.500	T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 12/2/2005 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 3/6/2006 3/6/2006 3/6/2006 3/6/2006	
ept-06 (EXPIRED) bet-06 (EXPIRED)	6 6 6 6 6 6 29 9 29 9 9 9 8 8 8 8 8 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.679 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.300) \$1.180 (\$0.300) \$1.160 (\$0.200) \$6.500 \$1.160 (\$0.500) \$1.300	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900 14.500 7.950	T T T T P P P T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 50% 50%	50% 100% 10% 20% 30% 40%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 1/2/2005 1/2/2005 1/8/2006 1/8/2006 1/8/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 3/6/2006 6/2/2006 6/2/2006	
ept-06 (EXPIRED) ct-06 (EXPIRED)	6 6 6 6 6 29 29 29 9 9 9 8 8 8 8 8 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Put at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,679 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,200) (\$0,500) \$1,160 (\$0,500)	100th 70th 100th 90th 30th 100th 70th 30th 100th 10th 1	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900 14.500 7.950 5.950	T	10% 10% 10% 10% 50% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 50%	50% 100% 10% 20% 30%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 2/1/2006 6/29/2006 6/29/2006	
ept-06 (EXPIRED) bet-06 (EXPIRED)	6 6 6 6 6 6 6 9 9 9 9 9 9 9 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,200) \$1,160 (\$0,300) \$1,160 (\$0,300) \$1,009 (\$0,390) (\$0,390) (\$0,390) (\$0,390) (\$0,360 (\$0,460) (\$0,100)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900 14.500 7.950	T T T T P P P T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 50% 50%	50% 100% 10% 20% 30% 40%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 1/2/2005 1/2/2005 1/6/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006	
ept-06 (EXPIRED) bet-06 (EXPIRED)	6 6 6 6 6 6 29 29 9 9 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) \$6,500 \$1,160 (\$0,500) (\$0,500) (\$0,500) (\$0,300) \$7,000 \$1,009 (\$0,390) (\$0,590)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900 14.500 7.950 5.950 12.450	T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 50% 50%	50% 100% 10% 20% 30% 40%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 2/1/2006 6/29/2006 6/29/2006	
ept-06 (EXPIRED) bet-06 (EXPIRED)	6 6 6 6 6 6 6 9 9 9 9 9 9 9 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,200) \$1,160 (\$0,300) \$1,160 (\$0,300) \$1,009 (\$0,390) (\$0,390) (\$0,390) (\$0,390) (\$0,360 (\$0,460) (\$0,100)	100th 70th 100th 90th 30th 100th 70th 30th 100th 10th 1	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900 14.500 7.950 5.950	T	10% 10% 10% 10% 50% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 50%	50% 100% 10% 20% 30% 40%	2/2/2006 8/28/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 11/2/2005 11/2/2005 1/6/2006 1/6/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006	
Lept-06 (EXPIRED) let-06 (EXPIRED)	6 6 6 6 6 6 29 29 9 9 9 9 9 8 8 8 8 8 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Settlement Bought Call at Sold Put at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200) (\$0.200) (\$0.200) (\$0.500) (\$0.500) (\$0.300) \$1.009 (\$0.500)	100th 70th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 7.750 5.900 14.500 7.750 5.900 14.500 7.950 5.950 12.450	T T T T T P P T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 50%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 11/2/2005 12/2/2005 1/8/2006 1/8/2006 1/8/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006	
iejot-06 (EXPIRED) ietot-06 (EXPIRED)	6 6 6 6 6 6 6 6 6 6 6 6 6 6 9 9 9 9 9 9	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,200) \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0,360 (\$0,360) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,230)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 7.750 5.900 14.500 7.950 5.950 12.450 10.300 6.000	T T T T T P P T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 50%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006 6/5/2006	
lept-06 (EXPIRED) let-06 (SETTLEMENT) l	6 6 6 6 6 6 29 29 9 9 9 8 8 8 8 8 8 4 4 4 4 4 4 4 4 4 4	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Call at Sold Put at Sold Call at Settlement Bought Call at Sold Put at Sold Put at Sold Call at Settlement Bought Call at Sold Put at Sold Call at Settlement Bought Call at Sold Put at Sold at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,120 (\$0,300) \$1,160 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,500) (\$1,600 \$1,160 (\$0,500) (\$0,500) (\$0,500) (\$0,300) \$7,000 \$1,009 (\$0,390) (\$0,140) \$5,900 \$0,560 (\$0,460) (\$0,100) \$5,950 \$0,890 (\$0,170)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.000 11.000 7.750 6.500 18.000 7.750 5.900 14.500 7.950 5.950 12.450 10.300 6.000 17.000 9.500	T T T T T P P T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 50%	2/2/2006 8/28/2006 8/28/2006 8/28/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006	
ept-06 (EXPIRED) bet-06 (EXPIRED)	6 6 6 6 6 6 6 9 9 9 9 9 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Put at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200) (\$0.200) (\$0.200) (\$0.500) (\$0.300) \$1.160 (\$0.500) (\$0.300) \$7.000 \$1.009 (\$0.390) (\$0.140) \$5.900 \$0.560 (\$0.460) (\$0.100) \$5.900 (\$0.460) (\$0.170) \$0.890 (\$0.200)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.500 11.000 12.450 20.000 11.050 6.500 18.000 7.750 5.900 14.500 7.750 5.900 14.500 7.950 5.950 12.450 10.300 6.000 17.000 9.500	T TTTTPPPTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 100%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 11/2/2005 11/2/2005 11/2/2005 12/2/2005 18/2/2006 1/6/2006 3/6/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006	
Sept-06 (EXPIRED) Dot-06 (EXPIRED) Nov-06(EXPIRED)	6 6 6 6 6 6 29 29 9 9 9 9 9 9 9 9 8 8 8 8 8 9 9 9 9	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Call at Sold Put at Sold Call at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200) (\$0.200) (\$0.200) (\$0.200) (\$0.200) (\$0.500) (\$0.300) \$1.009 (\$0.300) \$7.000 \$1.009 (\$0.300) \$7.000 \$1.009 (\$0.300) (\$0.300) \$7.000 \$1.009 (\$0.300) (\$0.140) \$5.900 \$0.560 (\$0.140) \$5.950 \$0.600 (\$0.230) (\$0.170) \$0.660 (\$0.170) \$0.660 (\$0.120) \$0.660 (\$0.120) \$0.660 (\$0.120) \$0.660 (\$0.120) \$0.660	100th 70th 90th 30th 100th 30th 100th 30th 100th 30th 100th 30th 100th 30th 100th 30th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 7.760 5.900 14.500 7.750 5.900 14.500 7.960 5.950 12.450 10.300 6.000 17.000 18.500 18.000 17.000 18.500 6.250	T TTTTTPPPTTTTTTTTTTTTTTTTTTTTTTTTTTTT	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 50%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 11/2/2005 11/2/2005 11/2/2006 1/6/2006 1/6/2006 2/1/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 7/5/2006 7/5/2006 7/5/2006	
Sept-06 (EXPIRED) Dot-06 (EXPIRED) Not-06 (EXPIRED) Not-06 (EXPIRED) Nov-06(EXPIRED)	6 6 6 6 6 6 6 6 6 29 29 9 9 9 9 9 9 9 9	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) \$6,500 \$1,160 (\$0,500) (\$0,300) \$1,000 \$5,900 (\$0,140) \$5,950 \$0,890 (\$0,170) \$0,660 (\$0,170) \$0,660 (\$0,120) \$0,860 (\$0,150)	100th 70th 100th 90th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.750 5.900 14.500 7.950 5.950 12.450 10.300 6.000 17.000 9.500 15.000 8.500 6.250 14.000	T TTTTPPPTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 100%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006 3/6/2006 3/6/2006 6/29/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 7/5/2006 7/6/2006 7/6/2006 7/6/2006	
ispt-06 (EXPIRED) ispt-06 (EXP	6 6 6 6 6 6 6 6 29 29 9 9 9 9 9 8 8 8 8 9 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,679 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,500) \$1,160 (\$0,500) (\$0,200) (\$0,200) (\$0,200) (\$0,200) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,140) \$5,900 \$0,560 (\$0,160) (\$0,170) \$0,860 (\$0,120) \$0,860 (\$0,120) \$0,860 (\$0,120) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860 (\$0,150) \$0,860	100th 70th 100th 90th 30th 100th 80th 30th 100th 100th 100th 80th 30th 100th 80th 100th 80th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 17.000 12.450 20.000 11.000 7.000 18.500 7.750 5.900 14.500 7.750 5.950 12.450 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 18.500	T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 100%	2/2/2006 8/28/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 11/2/2005 11/2/2005 11/2/2005 12/2/2005 1/6/2006 1/6/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006 7/6/2006 7/6/2006 7/6/2006 7/6/2006 7/6/2006 7/6/2006	
Sept-06 (EXPIRED) Dot-06 (EXPIRED) Nov-06 (EXPIRED)	6 6 6 6 6 6 29 29 9 9 9 9 9 9 9 9 8 8 8 8 8 9 9 9 9	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way Call Spread 3-Way Collar	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Call at Sold Put at Sold Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,200) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,300) \$7,000 \$1,009 (\$0,390) (\$0,140) \$5,950 \$0,560 (\$0,140) \$5,950 \$0,660 (\$0,120) \$0,660 (\$0,120) \$0,660 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,960 (\$0,150) \$0,150)	100th 70th 100th 90th 30th 100th 30th 100th 100th 30th 100th 100th 80th 30th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 7.750 5.900 14.500 7.750 5.900 14.500 7.950 12.450 10.300 6.000 17.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000	T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 100% 10% 40% 80%	22/2006 8/28/2006 8/28/2006 22/2006 3/1/2006 3/1/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 11/2/2005 11/2/2005 1/6/2006 1/6/2006 1/6/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 7/5/2006 7/5/2006 7/6/2006 7/6/2006 7/6/2006 7/6/2006 7/6/2006	
Sept-06 (SOLD) Sept-06 (EXPIRED) Dot-06 (EXPIRED) Not-06 (EXPIRED) Not-06 (EXPIRED) Nov-06 (EXPIRED)	6 6 6 6 6 6 6 6 6 29 29 9 9 9 9 9 9 9 8 8 8 8 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way Call Spread 3-Way	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) \$6,500 \$1,160 (\$0,500) (\$0,500) (\$0,500) (\$0,300) \$7,000 \$1,009 (\$0,390) (\$0,140) \$5,900 \$0,560 (\$0,460) (\$0,170) \$0,660 (\$0,170) \$0,660 (\$0,170) \$0,860 (\$0,360) (\$0,150) \$0,980 (\$0,360) (\$0,150) \$0,980 (\$0,360) (\$0,150) \$0,980 (\$0,360) (\$0,150) \$0,980 (\$0,360) (\$0,150) \$0,980 (\$0,360) (\$0,150) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,150) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,980 (\$0,120) \$0,080 (\$0,120) \$0,080 (\$0,125) \$0,000	100th 70th 100th 90th 30th 100th 80th 30th 100th 100th 100th 80th 30th 100th 80th 100th 80th 100th	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 17.000 12.450 20.000 11.000 7.000 18.500 7.750 5.900 14.500 7.750 5.950 12.450 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 18.500	T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 100%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 12/2/2005 12/2/2005 1/6/2006 1/6/2006 3/6/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 7/6/2006 7/6/2006 9/6/2006 9/6/2006 9/6/2006	
Sept-06 (EXPIRED) Det-06 (EXPIRED) Not-06 (EXPIRED) Nov-06(EXPIRED)	6 6 6 6 6 6 299 29 9 9 9 9 8 8 8 8 8 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way Call Spread 3-Way Collar	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at Sold Put at Sold Put at Sold Put at	\$1.530 (\$0.500) (\$6.472) (\$0.200) \$0.879 (\$0.260) (\$0.140) \$0.678 (\$0.280) (\$0.120) \$1.120 \$1.120 (\$0.300) \$1.180 (\$0.350) \$0.962 (\$0.200) (\$0.200) (\$0.200) (\$0.500) \$1.160 (\$0.500) (\$0.300) \$7.000 \$1.009 (\$0.390) (\$0.140) \$5.900 \$0.560 (\$0.140) \$5.900 \$0.460 (\$0.170) \$0.800 (\$0.100) \$0.800 (\$0.100) \$0.800 (\$0.100) \$0.800 (\$0.100) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.800 (\$0.150) \$0.900 (\$0.150) \$0.800 (\$0.150) \$0.900 \$0.150) \$0.900 \$0.150) \$0.900 \$0.150) \$0.900 \$0.150) \$0.900 \$0.150) \$0.900 \$0.150) \$0.900	100th 70th 100th 90th 30th 100th 10th 1	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.500 11.000 12.450 20.000 11.050 6.500 18.000 7.750 5.900 14.500 7.750 5.950 12.450 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 10.300 6.500 10.300 6.500 5.840	T T T T T T T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 100% 10% 40% 80%	2/2/2006 8/28/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 5/28/2006 11/2/2005 11/2/2005 12/2/2005 18/2/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006 6/5/2006 7/6/2006	
Sept-06 (EXPIRED) Dot-06 (EXPIRED) Not-06 (EXPIRED) Not-06 (EXPIRED) Nov-06(EXPIRED)	6 6 6 6 6 6 6 6 6 9 9 9 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way 3-Way Call Spread 3-Way Collar	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Bought Future at Sold Futures Bought Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,500) \$1,160 (\$0,500) \$1,160 (\$0,500) (\$0,300) \$7,000 \$1,009 (\$0,300) (\$0,300) \$7,000 \$1,009 (\$0,300) (\$0,500) (\$0,300) (\$0,500) (\$0,300) (\$0,500) (\$0,500) (\$0,300) (\$0,100) \$5,950 \$0,660 (\$0,120) \$0,660 (\$0,120) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,150) \$0,660 (\$0,150) \$0,150)	100th 70th 100th 90th 30th 100th 10th 1	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 18.500 7.750 5.900 14.500 7.950 5.950 12.450 12.450 10.300 6.000 17.000 15.000 15.000 8.500 6.250 14.000 9.300 6.500 5.840	T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 100% 10% 40% 80%	22/2006 8/28/2006 8/28/2006 8/28/2006 22/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 11/2/2005 11/2/2005 11/2/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006	
iegi-06 (EXPIRED) iegi-06 (EXPIRED)) iegi-06 (EXPIRED)) iegi-06 (EXPIRED))	6 6 6 6 6 6 6 6 6 29 29 9 9 9 9 8 8 8 8 8 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way Call Spread 3-Way Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,120 (\$0,300) \$1,160 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,500) (\$0,390) (\$0,140) \$5,900 \$0,560 (\$0,460) (\$0,100) \$5,950 \$0,860 (\$0,170) \$0,660 (\$0,170) \$0,660 (\$0,170) \$0,660 (\$0,150) \$0,960 (\$0,150)	100th 70th 100th 90th 30th 100th 10th 1	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.500 11.000 12.450 20.000 11.050 6.500 18.000 7.750 5.900 14.500 7.750 5.950 12.450 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 10.300 6.000 17.000 18.500 10.300 6.500 10.300 6.500 5.840	T T T T T T T T T T T T T T T T T T T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 50% 100%	2/2/2006 8/28/2006 8/28/2006 2/2/2006 3/1/2006 3/1/2006 3/1/2006 5/28/2006 5/28/2006 5/28/2006 5/28/2006 1/1/2/2005 11/2/2005 12/2/2005 12/2/2005 12/2/2005 1/6/2006 1/6/2006 3/6/2006 3/6/2006 6/29/2006	
Sept-06 (EXPIRED) Dot-06 (EXPIRED) Not-06 (EXPIRED) Nov-06(EXPIRED)	6 6 6 6 6 6 6 6 6 9 9 9 9 9 9 9 8 8 8 8	3-Way Call Spread Call Spread 3-Way 3-Way 3-Way Call Spread 3-Way Call Spread	Put (Exercised) Sold Futures at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Bought Future at Sold Futures Bought Call at	\$1,530 (\$0,500) (\$6,472) (\$0,200) \$0,879 (\$0,260) (\$0,140) \$0,678 (\$0,280) (\$0,120) \$1,120 (\$0,300) \$1,180 (\$0,350) \$0,962 (\$0,200) (\$0,200) (\$0,200) (\$0,500) \$1,160 (\$0,500) \$1,160 (\$0,500) (\$0,300) \$7,000 \$1,009 (\$0,300) (\$0,300) \$7,000 \$1,009 (\$0,300) (\$0,500) (\$0,300) (\$0,500) (\$0,300) (\$0,500) (\$0,500) (\$0,300) (\$0,100) \$5,950 \$0,660 (\$0,120) \$0,660 (\$0,120) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,660 (\$0,150) \$0,150) \$0,660 (\$0,150) \$0,150)	100th 70th 100th 90th 30th 100th 10th 1	7.000 17.500 8.100 5.500 14.000 7.250 5.200 11.500 11.000 12.450 20.000 11.050 6.500 18.000 11.000 7.000 18.500 18.500 7.750 5.900 14.500 7.950 5.950 12.450 12.450 10.300 6.000 17.000 15.000 15.000 8.500 6.250 14.000 9.300 6.500 5.840	T	10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	50% 100% 10% 20% 30% 40% 50% 100%	22/2006 8/28/2006 8/28/2006 8/28/2006 22/2006 3/1/2006 3/1/2006 5/26/2006 5/26/2006 5/26/2006 11/2/2005 11/2/2005 11/2/2005 11/2/2005 11/2/2006 1/6/2006 1/6/2006 2/1/2006 2/1/2006 3/6/2006 3/6/2006 6/29/2006 6/29/2006 6/29/2006 6/5/2006	

l Dec	:-06 (E	EXPIRED)	10	vali upreau	Sold Call at (\$0.300)	100th	18.000	Ť	10%	1070	6/2/2006	99 l
		EXPIRED)	10			\$1.060	90th	10.500	Ť	10%		7/5/2006	99
		EXPIRED)	10	Collar		\$0.450)	40th	7.500	Ť	10%	20%	7/5/2006	99
		EXPIRED)	10			\$1.350	90th	11.500	†	10%		8/1/2006	99
			10	3-Way		\$0.300)	40th	7.500	†	10%	30%	8/1/2006	99
			10			\$0.300)	100th	19.000	Ť	10%	55 76	8/1/2006	99
			10			\$0.800	90th	12.150	Ť	10%		9/6/2006	99
			10	3-Way		\$0.150)	30th	7.000	Ť	10%	40%	9/6/2006	99
Dec	-06 (I		10			\$0.250)	100th	17.000	Ť	10%	4070	9/6/2006	99
			40			\$0.810	50th	8.000	P	40%		9/20/2006	99
			40	3-Way		\$0.400)	30th	6.750	P	40%	80%	9/20/2006	99
			40	•		\$0.100)	90th	12.500	P	40%	0070	9/20/2006	99
			11			\$0.390)	80th	7.500	Ť	10%		7/5/2006	109
Jar	⊢07 (È	EXERCISED)	11			\$0.255)	40th	7.500	Ť	10%		8/3/2007	109
			10			\$0.210)	30th	7.000	Ť	10%		9/7/2006	109
Jar	⊢07 (E	EXERCISED)	44			\$0.360)	30th	6.500	P	40%		9/22/2007	109
			21			\$0.300)	20th	6.250	T	20%		10/3/2006	109
Jar	+07 (E	EXPIRED)	21			\$6.113			-			12/26/2006	109
Jar	-07 (E	EXPIRED)	10			\$6.115						12/26/2006	109
Jar	-07 (£	EXPIRED)	66			\$6.116						12/26/2006	109
Jar	⊢07 (E	EXPIRED)	11		Bought Call at	\$1.210	90th	12.400	Т	10%		6/6/2006	109
Jar	⊢07 (E	EXPIRED)	11	3-Way		(\$0.113)	30th	6.000	T	10%	10%	6/6/2006	109
Jar	⊢07 (E	EXPIRED)	11		Sold Call at	\$0.490)	100th	18.000	T	10%		6/6/2006	109
Jar	+07 (I	EXPIRED)	11	3-Way	Bought Call at	\$1.400	100th	11.000	T	10%	20%	7/5/2006	109
Jar	1-07 (I	EXPIRED)	11	3-vvay		(\$0.250)	100th	20.000	T	10%	2070	7/5/2006	109
			11	3-Way		\$1.520	90th	12.450	T	10%	30%	8/3/2006	109
		EXPIRED)	11	J-11ay	Sold Call at ((\$0.500)	100th	19.500	T	10%	30 A	8/3/2006	109
		EXPIRED)	10	3-Way		\$1.156	90th	12.000	T	10%	40%	9/7/2006	109
		EXPIRED)	10	J-++ay		(\$0.430)	100th	17.000	T	10%	-TU /0	9/7/2006	109
Jau	⊢07 (I	EXPIRED)	44	3-Way	Bought Call at	\$0.883	60th	8.500	P	40%	80%	9/22/2006	109
		EXPIRED)	44	ouy		(\$0.200)	100th	13.000	P	40%	5070	9/22/2006	109
		EXPIRED)	21			\$0.770	60th	8.450	T	20%		10/3/2006	109
		EXERCISED)	9			(\$0.480)	80th	7.500	T	10%		7/5/2007	85
		EXERCISED)	8			(\$0.400)	100th	7.500	T	10%		8/1/2007	85
		EXPIRED)	17	Futures	Sold Futures at			7.179				1/26/2007	85
Fe	b-07 (EXPIRED)	8		Bought Call at	\$1.407	90th	12.300	T	10%		6/6/2006	85
Fe	b-07 (EXPIRED)	8	3-Way	Sold Put at ((\$0.200)	30th	6.000	T	10%	10%	6/6/2006	85
Fe	b-07 (EXPIRED)	8		Sold Call at	(\$0.600)	100th	18.000	т	10%		6/6/2006	85
Fe	b-07 (EXPIRED)	9		Bought Call at	\$1.600	100th	11.000	T	10%		7/5/2006	85
Fe	b-07 (EXPIRED)	9	3-Way	Sold Call at	(\$0.370)	100th	20.000	T	10%	20%	7/5/2006	85
2/7	/2007	(EXERCISED See Above)			Sold Put at					10%		7/5/2006	85
Fe	b-07 (EXPIRED)	8		Bought Call at	\$1.540	100th	13.400	T	10%		8/1/2006	85
Fe	b-07 (EXPIRED)	8	3-Way	Sold Call at	(\$0.400)	40th	23.000	T	10%	30%	8/1/2006	85
2/7	/2007	(EXERCISED See Above)			Sold Put at					10%		8/1/2006	85
Fe	b-07 (EXPIRED)	9		Bought Call at	\$1.470	90th	12.300	T	10%		9/6/2006	85
Fe	b-07 (EXPIRED)	9	3-Way	Sold Call at	(\$0.610)	100th	18.000	T	10%	40%	9/6/2006	85
Fe	b-07 (EXPIRED)	9		Sold Put at	(\$0.344)	30th	7.000	T	10%		9/6/2006	85
Fe	b-07 (EXPIRED)	34		Bought Call at	\$1.120	60th	8.550	P	40%		9/22/2006	85
Fe	b-07 (EXPIRED)	34	3-Way	Sold Put at	(\$0.450)	30th	6.500	P	40%	80%	9/22/2006	85
Fe	b-07 (EXPIRED)	34		Sold Call at	(\$0.350)	100th	13.000	P	40%		9/22/2006	85
Fe	b-07 ((EXPIRED)	17		Bought Call at	\$1.150	60th	8.150	T	20%		10/2/2006	85
Fe	b-07 ((EXPIRED)	17	3-Way	Sold Put at	(\$0.380)	20th	6.250	T	20%	100%	10/2/2006	85
Fe	b-07	(EXPIRED)	17		Sold Call at	(\$0.300)	90th	12.800	<u> </u>	20%		10/2/2006	85
M	¥-07 ((EXPIRED)	7		Bought Call at	\$1.550	90th	12.050	т	10%		6/5/2006	66
		(EXPIRED)	7	3-Way		(\$0.230)	30th	6.000	T	10%	10%	6/5/2006	66
		(EXPIRED)	7			(\$0.720)	100th	18.000	Т	10%		6/5/2006	66
		(EXPIRED)	6		Bought Call at	\$1.850	100th	10.400	T	10%		7/5/2006	66
		(EXPIRED)	6	3-Way		(\$0.500)	100th	20.000	Ţ	10%	20%	7/5/2006	66
		(EXPIRED)	6			(\$0.600)	80th	7.500	Ţ	10%		7/5/2006	66
		(EXPIRED)	7		Bought Call at	\$2.040	90th	11.900	T	10%	000/	8/1/2006	66
		(EXPIRED)	7	3-Way		(\$0.650)	40th	7.500	Ţ	10%	30%	8/1/2006	66
		(EXPIRED)	7			(\$0.650)	100th	20.000	Ţ	10%		8/1/2006	66
		(EXPIRED)	6		Bought Call at	\$1.740	90th	12.000	T	10%	400/	9/6/2006	66
		(EXPIRED)	6	3-Way		(\$0.450)	30th	7.000	Ţ	10%	40%	9/6/2006	66
		(EXPIRED)	6		Sold Call at	(\$0.800)	100th	18.000	Ţ	10%		9/6/2006	66
М	ar-07	(EXPIRED)	26		Bought Call at	\$1.323	60th	8.100	P	40%		9/21/2006	66
M	ar-07	(EXPIRED)	26	3-Way	Sold Put at	(\$0.550)	20th	6.250	P	40%	80%	9/21/2006	66
		(EXPIRED)	26		Sold Call at	(\$0.450)	100th	13.000	P	40%		9/21/2006	66
		(EXPIRED)	14	Collar	Bought Call at	\$0.980	70th	8.700	T	20%	100%	10/3/2006	66
		(EXPIRED)	14		Sold Put at	(\$0.520)	20th	6.250	T	20%		10/3/2006	66
		(EXERCISED)	12		Bought Call at	\$0.550	50th	6.750	Ţ	20%		1/3/2007	61
		(EXERCISED)	13		Bought Call at	\$0.500	70th	7.000	T	20%		1/4/2004	61
	old Fu		12	Futures				7.503				3/27/2007	61
	d F u		13	Futures				7.503	_			3/27/2007	61
		(EXPIRED)	6		Bought Call at	\$0.751	60th	7.850	T	10%	400/	11/6/2006	61
		(EXPIRED)	6	3-Way	Sold Put at	(\$0.250)	20th	6.000	Ţ	10%	10%	11/6/2006	61
		(EXPIRED)	6	_	Sold Cail at	(\$0.050)	100th	14.000	Ţ	10%		11/6/2006	61
		(EXPIRED)	6	Ca11	Bought Call at	\$0.860	80th	8.250	Ţ	10%	20%	12/1/2006	61
		(EXPIRED)	6	Spread	Sold Call At	(\$0.100)	100th	13.000	T	10%		12/1/2006	61
		(EXPIRED)			Bought Call at(Exercised - See Above)				_	20%	400/		
		(EXPIRED)	12	3-Way	Sold Put at	(\$0.250)	10th	5.500	Ţ	20%	40%	1/3/2007	61
A	pr-07	(EXP(RED)	12		Sold Call at	(\$0.060)	100th	10.050	T	20%		1/3/2007	61
A	pr-07 pr-07			Collar	Sold Call at Bought Call at (Exercised - See Above) Sold Put at		100th	10.050 5.500	т Т	20% 20% 20%	60%	1/3/2007	61

ay-07 (EXERCISED)	12		Bought Call at	\$0.560	70th	7.050	T	20%		12/29/2006	6
ay-07 (EXERCISED)	13		Bought Call at	\$0.550	70th	7.100	Т	20%		1/4/2007	6
old Futures	12	Futures				7.689				4/25/2007	6
old Futures	13	Futures				7.689				4/25/2007	6
av-07 (EXPIRED)	6		Bought Call at	\$0.811	60th	7.950	T	10%		11/6/2006	6
av-07 (EXPIRED)	6	3-Way	Sold Put at	(\$0.280)	20th	6.000	T	10%	10%	11/6/2006	6
ay-07 (EXPIRED)	6	•	Sold Call at	(\$0.080)	100th	13.500	Т	10%		11/6/2006	6
ay-07 (EXPIRED)	6	Ca11	Bought Call at	\$0.824	80th	8.550	T	10%	20%	12/1/2006	6
ay-07 (EXPIRED)	6	Spread	Sold Call At	(\$0.060)	100th	14.500	T	10%	2076	12/1/2006	6
ay-07 (EXPIRED)	-	•	Bought Call at(Exercised -							12/29/2006	6
ay-07 (EXPIRED)	5	3-Way	Sold Put at	(\$0.565)	40th	6.150	т	20%	40%	12/26/2006	6
ay-07 (EXPIRED)	7	•	Sold Put at	(\$0.570)	40th	6.150	T	20%		12/29/2006	6
ay-07 (EXPIRED)			Bought Call at Exercised -						60%		6
ay-07 (EXPIRED)	13	Collar	Sold Put at	(\$0.280)	10th	5.500	T	20%	00 76	1/4/2007	6
ın-07 - Exercised	13		Bought Call at	\$0.720	70th	7.000	T	20%		1/3/2007	6
in-07 - Exercised	14		Bought Call at	\$0.710	70t h	7.000	Т	20%		1/4/2007	6
old Futures	13	Futures	· ·			7.642				5/25/2007	6
old Futures	14	Futures				7.642				5/25/2007	6
n-07 - Expired	7		Bought Call at	\$0.879	60th	8.000	T	10%		11/6/2006	6
un-07 - Expired	7	3-Way	Sold Put at	(\$0.300)	20th	6.000	T	10%	10%	11/6/2006	6
un-07 - Expired	7		Sold Call at	(\$0.100)	100th	13.500	Ť	10%		11/6/2006	6

lun-07 - Expired lun-07 - Expired	t ,										
uirui - Expireu	4	3-Way	Bought Call at	\$1.104	70th	8.050	Ţ	10%	20%	12/1/2006	66
un-07 - Expired	6	•	Sold Put at Sold Call at	(\$0.230) (\$0.110)	20th 100th	6.100 14.000	T T	10% 10%	20%	12/1/2006 12/1/2006	66
un-07 - Expired	· ·		Bought Call at (Exercised - See Above		TOOLIT	14.000	1	1076		1/3/2006	66 66
un-07 - Expired	13		Sold Put at	(\$0.300)	10th	5.500	T	20%	40%	1/3/2007	66
un-07 - Expired	13	oay	Sold Call at	(\$0.160)	100th	10.000	÷	20%	1070	1/3/2007	66
n-07 - Expired			Bought Call at (Exercised - See Above		10001	10.000	•	2070		1/4/2007	66
m-07 - Expired	14	3-Way	Sold Put at	(\$0.300)	10th	5.500	т	20%	60%	1/4/2007	66
un-07 - Expired	14	·,	Sold Call at	(\$0.150)	100th	10.000	Ť	20%	00.10	1/4/2007	66
ul-07 - Expired	5		Bought Call at	\$0.919	60th	8.100	Ť	10%		11/6/2006	54
ul-07 - Expired	5	3-Way	Sold Put at	(\$0.330)	20th	6.000	Ť	10%	10%	11/6/2006	54
ul-07 - Expired	5	•	Sold Call at	(\$0.110)	100th	14.000	T	10%		11/6/2006	54
ul-07 - Expired	6		Bought Call at	\$1.164	70th	8.200	T	10%		12/1/2006	54
ul-07 - Expired	6	3-Way	Sold Put at	(\$0.240)	20th	6.000	Т	10%	20%	12/1/2006	54
ul-07 - Expired	6		Sold Call at	(\$0.160)	100th	14.000	T	10%		12/1/2006	54
ul-07 - Expired	21		Bought Call at	\$0.760	80th	7.250	Т	40%		1/4/2007	54
Jul-07 - Expired	21	3-Way	Sold Put at	(\$0.350)	10th	5.500	Ţ	40%	60%	1/4/2007	54
ul-07 - Expired	21		Sold Call at	(\$0.150)	100th	11.000	Ţ	40%		1/4/2007	54
lul-07 - Expired	22	Collar	Bought Call at		50th	7.100	P P	40%	100%	6/25/2007	54
ul-07 - Expired	<u>22</u> 5	Put	Sold Put at	(\$0.370)	40th 20th	6.850	T T	40% 10%	10%	6/25/2007 7/26/2007	<u>54</u> 55
Aug-07 - Exercised Aug-07 - Exercised	6	Put Put	Sold Put at Sold Put at	(\$0.370) (\$0.240)	20th	6.000	÷	10%	20%	7/26/2007	55
Aug-07 - Exercised	6	Put	Sold Put at	(\$0.535)	20th	6.000	Ť	10%	30%	7/26/2007	55
Aug-07 - Exercised	11	Put	Sold Put at	(\$0.080)	20th	6.000	Ť	20%	100%	7/26/2007	55
ug-07 - Exercised	6	Put	Sold Put at	(\$0.200)	40th	6.250	T	10%	50%	7/26/2007	55
Gold Futures	28	Futures		****						7/26/2007	55
Sold Futures	6	Futures								7/26/2007	55
Aug-07 - EXPIRED	5		Bought Call at	\$0.979	70th	8.350	T	10%		11/6/2006	55
Aug-07 - EXPIRED		3-Way	SOLD PUT AT (SEE ABOVE)						10%		
lug-07 - EXPIRED	5		Sold Call at	(\$0.130)	100th	15.000	T	10%		11/6/2006	55
lug-07 - EXPIRED	6		Bought Call at	\$1.300	70th	8.250	Т	10%		12/1/2006	55
ug-07 - EXPIRED		3-Way	SOLD PUT AT (SEE ABOVE)						20%		
ug-07 - EXPIRED	6		Sold Call at	(\$0.300)	100th	14.000	T	10%		12/1/2006	55
ug-07 - EXPIRED	6		Bought Call at	\$1.050	60th	6.950	T	10%	200	1/4/2007	55
ug-07 - EXPIRED		3-Way	SOLD PUT AT (SEE ABOVE)				_	4	30%	4	_
lug-07 - EXPIRED	6		Sold Call at	(\$0.230)	100th	11.000	Ţ	10%		1/4/2007	55
ug-07 - EXPIRED	5	Call	Bought Call at	\$0.540	100th	9.400	Ţ	10%	40%	2/1/2007	55
ug-07 - EXPIRED	5	Spread	Sold Call At	(\$0.080)	100th	14.000	Ţ	10%		2/1/2007	55
Aug-07 - EXPIRED	6	Collar	Bought Call at	\$0.670	100th	7.950	т	10%	50%	3/1/2007	55
ug-07 - EXPIRED	10		SOLD PUT AT (SEE ABOVE)	£0.200	enn-	7.300	P	30%	80%	6/26/2007	55
ug-07 - EXPIRED	16 11	Call	Bought Call at	\$0.280 \$0.350	60th 30th	7.300 6.750	P	30% 20%		6/29/2007	55 55
lug-07 - EXPIRED lug-07 - EXPIRED	11	Collar	Bought Call at SOLD PUT AT (SEE ABOVE)	φυ.υUU	3001	0.750	•	20 70	100%	GEGEO01	90
ep-07 - EXPIRED	6		Sold Put at	(\$0.380)	20th	6.000	Т	10%		11/3/2006	58
Sep-07 - EXERCISED	6		Sold Put at	(\$0.340)	20th	6.000	Ť	10%		12/1/2006	58
Sep-07 - EXERCISED	5		Sold Put at	(\$0.580)	20th	6.000	Ť	10%		1/4/2007	58
Sep-07 - EXERCISED	6		Sold Put at	(\$0.250)	40th	6.250	T	10%		3/1/2007	58
Sep-07 - EXERCISED	29		Sold Put at	(\$0.270)	20th	6.000	₽	50%		6/29/2007	56
SOLD FUTURES	6	FUTURES				5.593				8/28/2007	
SOLD FUTURES	6	FUTURE\$				5.593				8/28/2007	
SOLD FUTURES	5	FUTURES				5.593				8/28/2007	
SOLD FUTURES	6	FUTURES				5.593				8/28/2007	
SOLD FUTURES	29	FUTURES				5.593	_	400/		8/28/2007	-
Sep-07 - EXPIRED	6		Bought Call at	\$1.179	70th	8.700	T	10%	10%	11/3/2006	58 58
Sep-07 - EXPIRED	_	3-Way	Sold Put at (exercised see above)	(00.000)	400#	44.000	т	10%	1076	11/3/2006 11/3/2006	54 54
Sep-07 - EXPIRED	6		Sold Call at	(\$0.320)	100th 60th	14.000 8.300	÷	10%		12/1/2006	51
Sep-07 - EXPIRED	6	3-Way	Bought Call at	\$1.404	0001	0.300	'	1078	20%	12/1/2006	5
Sep-07 - EXPIRED	6	3-vv ay	Sold Put at (exercised see above) Sold Call at	(\$0.300)	100th	14.500	τ	10%	2070	12/1/2006	5
Sep-07 - EXPIRED Sep-07 - EXPIRED	5		Bought Call at	\$1.080	70th	7.150	Ť	10%		1/4/2007	5
Sep-07 - EXPIRED	,	3-Way	Sold Put at (exercised see above)	\$1.000	rout	7.100	•		30%	1/4/2007	5
Sep-07 - EXPIRED	5	5-11 u j	Sold Call at	(\$0.220)	100th	12.000	т	10%		1/4/2007	5
Sep-07 - EXPIRED	6	Ca11	Bought Call at	\$0.550	100th	10.000	Ť	10%	40%	2/1/2007	5
Sep-07 - EXPIRED	6	Spread	Sold Call At	(\$0.100)	100th	15.000	T	10%	4076	2/1/2007	5
Sep-07 - EXPIRED	6	-	Bought Call at	\$0.726	100th	8.150	Т	10%	50%	3/1/2007	5
Sep-07 - EXPIRED		Collar	Sold Put at (exercised see above)						0070	3/1/2007	5
Sep-07 - EXPIRED	29	Collar	Bought Call at	\$0.540	40th	7.050	P	50%	100%	6/29/2007	5
Sep-07 - EXPIRED		Collar	Sold Put at (exercised see above)							6/29/2007	5
Oct-07 - EXPIRED	9	3-Way	Bought Call at	\$1.310	70th	8.650	Ţ	10%	10%	11/3/2006	8
Oct-07 - EXPIRED	9		Sold Put at	(\$0.411)	20th	6.000	Ţ	10%		11/3/2006	8
Oct-07 - EXPIRED	9		Sold Call at	(\$0.420)	100th	14.000	Ť T	10% 10%	20%	11/3/2006 12/1/2006	8
Oct-07 - EXPIRED	8 8	3-Way	Bought Call at	\$1.508 (\$0.400)	60th	8.400		10%	4070	14/1/4000	
Oct-07 - EXPIRED			Sold Put at	(\$0.400)	JU1-	6 000		1076			
	-				20th	6.000 15.000	T T	10%		12/1/2006	8
Oct-07 - EXPIRED	8	A 141	Sold Call at	(\$0.344) \$1.230	100th	15.000	T	10% 10%	30%	12/1/2006 12/1/2006	8
Oct-07 - EXPIRED Oct-07 - EXPIRED	8	3-Way	Bought Call at	\$1.230	100th 70th	15.000 7.200	T T	10%	30%	12/1/2006 12/1/2006 1/4/2007	8 8 8
Oct-07 - EXPIRED Oct-07 - EXPIRED Oct-07 - EXPIRED	8 9 9	3-Way	Bought Call at Sold Put at	\$1.230 (\$0.620)	100th 70th 20th	15.000 7.200 6.000	T		30%	12/1/2006 12/1/2006	8 8 8
Oct-07 - EXPIRED Oct-07 - EXPIRED Oct-07 - EXPIRED	8		Bought Call at	\$1.230	100th 70th	15.000 7.200	T T	10% 10%		12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007	8 8 8 8
Oct-07 - EXPIRED Oct-07 - EXPIRED Oct-07 - EXPIRED Oct-07 - EXPIRED	8 9 9	Ca11	Bought Call at Sold Put at Sold Call at	\$1.230 (\$0.620)	100th 70th 20th	15.000 7.200 6.000	T T	10% 10%	30% 40%	12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007 2/1/2007	8 8 8 8
Oct-07 - EXPIRED	8 9 9		Bought Call at Sold Put at	\$1.230 (\$0.620) (\$0.330)	100th 70th 20th 100th	15.000 7.200 6.000 12.000	T T T T	10% 10% 10% 10% 10%	40%	12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007	8 8 8 8 8
Oct-07 - EXPIRED	8 9 9 9	Ca11	Bought Call at Sold Put at Sold Call at Bought Call at	\$1.230 (\$0.620) (\$0.330) \$1.000	100th 70th 20th 100th 100th 100th	15.000 7.200 6.000 12.000 8.600 13.000 8.050	T T T T T T T T T T T T T T T T T T T	10% 10% 10% 10% 10% 10%		12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007	8 8 8 8 8
Oct-07 - EXPIRED	8 9 9 9	Ca11 Spread	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At	\$1.230 (\$0.620) (\$0.330) \$1.000 (\$0.240)	100th 70th 20th 100th 100th 100th 100th 40th	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250	T T T T T T T T T T T T T T T T T T T	10% 10% 10% 10% 10% 10%	40%	12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007	8 8 8 8 8 8
Oct-07 - EXPIRED	8 9 9 9 9	Ca11 Spread	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at	\$1.230 (\$0.620) (\$0.330) \$1.000 (\$0.240) \$0.920	100th 70th 20th 100th 100th 100th	15.000 7.200 6.000 12.000 8.600 13.000 8.050	T T T T T T T T T T T T T T T T T T T	10% 10% 10% 10% 10% 10%	40%	12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007	8 8 8 8 8 8
Oct-07 - EXPIRED	8 9 9 9 9 9	Ca11 Spread 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Call at	\$1,230 (\$0.620) (\$0.330) \$1,000 (\$0,240) \$0.920 (\$0,320) (\$0,160)	100th 70th 20th 100th 100th 100th 40th 100th	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000	T T T T T T	10% 10% 10% 10% 10% 10% 10%	40%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007	8 8 8 8 8 8 8 8
Oct-07 - EXPIRED	8 9 9 9 9 9 9	Ca11 Spread 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420	100th 70th 20th 100th 100th 100th 40th 100th	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450	T T T T T T T T T T T T T T T T T T T	10% 10% 10% 10% 10% 10% 10% 10%	40% 50%	12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007	8 8 8 8 8 8 8 8
Oct-07 - EXPIRED	8 9 9 9 9 9 9 9	Ca11 Spread 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Call at Bought Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140)	100th 70th 20th 100th 100th 100th 100th 40th 100th 100th	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450	T T T T T T T T	10% 10% 10% 10% 10% 10% 10% 50%	40% 50%	12/1/2006 12/1/2006 1/4/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Oct-07 - EXPIRED	8 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Call at Sold Call at Sold Call at Bought Call at Bought Call at Bought Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400	T T T T T T T P P	10% 10% 10% 10% 10% 10% 10% 50% 50%	40% 50% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Oct-07 - EXPIRED Nov-07 - EXPIRED Nov-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 8 8 8	Ca11 Spread 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Sold Put at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Bought Call at Sold Call At Bought Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,356)	100th 70th 20th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.650 6.250 13.000 8.450 11.000 9.400 5.500	T T T T T T T T T P P P P P	10% 10% 10% 10% 10% 10% 10% 50% 50%	40% 50%	12/1/2006 12/1/2006 11/1/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 6/29/2007 9/22/2006	8 8 8 8 8 8 8 8
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 43 43 8 8	Ca11 Spread 3-Way Ca11 Spread	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Sold Put at Sold Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Sold Call at Sold Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450)	100th 70th 20th 100th	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000	T T T T T T T P P	10% 10% 10% 10% 10% 10% 10% 50% 50% 10%	40% 50% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 43 43 8 8 8	Ca11 Spread 3-Way Ca11 Spread	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Bought Call at Sold Call at Sold Call at Bought Call at Sold Call at Sold Call at Sold Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150	T T T T T T T T T T P P P P P P P	10% 10% 10% 10% 10% 10% 10% 50% 50%	40% 50% 100%	12/1/2006 12/1/2006 11/1/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 6/29/2007 9/22/2006	8 8 8 8 8 8 8 8
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 43 43 8 8 8 8 22 22 22	Ca11 Spread 3-Way Ca11 Spread	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Bought Call at Sold Call At Bought Call at Sold Call At Bought Call at Sold Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480)	100th 70th 20th 100th 10th 20th 10th 10th 10th 10th	15.000 7.200 6.000 12.000 8.600 13.000 8.650 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800	T T T T T T T T T T P P P P P P P	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10%	40% 50% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 9/22/2006	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way	Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Bought Call at Bought Call at Bought Call at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150	T T T T T T T T P P P P P P P P P P P P	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 30%	40% 50% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/2/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 1 1 1 1 1 1	Ca11 Spread 3-Way Ca11 Spread	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Call at Sold Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Put at Bought Call at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480)	100th 70th 20th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350	T T T T T T T T P P P P P P P P P P P P	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20%	40% 50% 100% 10% 40%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/2/2007 7/2/2007 7/2/2007 7/2/2007 7/2/2007 7/2/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 16 16 16 16	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Call At Bought Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Call at Sold Put at Sold Put at Sold Put at Sold Put at Bought Call at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,450 \$0,480) \$0,860 (\$0,370)	100th 70th 20th 100th 20th 10th 10th 10th	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000	T T T T T T T T P P P P P P P P P P P P	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 30% 20% 20% 20%	40% 50% 100% 10% 40% 60%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 1 1 1 1 1 1	Ca11 Spread 3-Way Ca11 Spread 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Call at Sold Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Put at Bought Call at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,450 \$0,45	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 10th 10th 10th 10th 10th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 7.300 5.800	T T T T T T T T P P P P P P P P P P P P	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 30% 30% 20% 20% 20%	40% 50% 100% 10% 40%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 9/22/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 8/23/2007 8/23/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way	Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Bought Call at Sold Call at Sold Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Call at Bought Call at Sold Call at Sold Call at Bought Call at Sold Call at Bought Call at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,370) (\$0,190) \$0,565 (\$0,300) \$0,565	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.600 13.000 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.800 7.350 6.000 11.000 7.300 5.800 9.150	T T T T T T T P P P P P P P P P P P P P	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20% 20% 20% 20% 20%	40% 50% 100% 10% 40% 60%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/2/2007 7/2/2/2007	888888888888888888888888888888888888888
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 43 43 8 8 8 8 22 22 16 16 16 16 16 16	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Sold Call At Bought Call at Sold Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Put at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,190) \$0,566 (\$0,300) \$0,040 (\$0,053)	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 7.350 6.000 9.1000 9.1000 9.1000 9.1000	T T T T P P P P P P P P P T T	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 30% 20% 20% 20% 20% 20%	40% 50% 100% 10% 40% 60% 80%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/2/2007 7/2/2007 7/2/2007 7/2/2007 7/2/2007 7/2/2007 7/2/2007 1/2/2007	888888888888888888888888888888888888888
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 43 43 8 8 8 22 22 16 16 16 16 16 11 14	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Put at Sold Call At Bought Call at Bought Call at Bought Call at Bought Call at Sold Call At Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Call at Bought Call at Sold Put at Bought Call at Sold Put at Bought Call at Sold Put at Bought Call at	\$1,230 (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,190) \$0,565 (\$0,300) \$0,040 (\$0,053)	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 10th 10th 10th 10th 10th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 9.5500 14.000 8.150 6.800 7.350 6.000 11.000 7.300 9.150 6.250 10.250	T T T T T T P P P P P P P P P T T T T T	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 30% 20% 20% 20% 20% 20% 20% 20% 20%	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 8/23/2007 10/3/2007 10/3/2007 10/3/2007 10/3/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED Nov-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 43 43 8 8 8 22 22 16 16 16 16 16 14 14 10 10 10	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Put at Bought Call at Bought Call at Bought Call at Bought Call at Sold Put at Bought Call at Sold Put at Bought Call at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,370) (\$0,190) \$0,565 (\$0,300) \$0,040 (\$0,053) \$1,030 (\$0,160)	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 7.300 5.800 9.150 6.250 10.250 7.000	T T T T T T T T P P P P P P P P P P P P	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 20% 20% 20% 20% 20% 20% 20% 10%	40% 50% 100% 10% 40% 60% 80%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 7/25/2007 6/3/2007 6/5/2007 6/5/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED NOV-07 - EXPIRED Dec-07 - EXPIRED Dec-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,190) \$0,566 (\$0,300) \$0,040 (\$0,053) \$1,030 (\$0,160) (\$0,160) (\$0,390)	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 9.150 6.250 10.250 7.000 13.500	T T T T T P P P P P P P P P P T T T T T	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 30% 20% 20% 20% 20% 20% 10% 10%	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 9/22/2006 7/2/5/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 10/3/2007 6/5/2007 6/5/2007 6/5/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED NOV-07 - EXPIRED Dec-07 - EXPIRED Dec-07 - EXPIRED Dec-07 - EXPIRED Dec-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 16 16 16 16 16 16 16 16 16 16 16 16 16	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Call At Bought Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Bought Call at Sold Put at Bought Call at Sold Put at Sold Call at Sold Put at Sold Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,330) \$1,000 (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,190) \$0,565 (\$0,300) \$0,060 (\$0,300) \$1,030 (\$0,160) (\$0,390) \$1,055	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 10th 10th 10th 10th 10th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 9.400 9.400 9.5500 14.000 11.000 7.350 6.800 7.350 6.800 9.150 6.250 7.000 13.500 8.600	T T T T T T P P P P P P P P T T T T T T	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 20% 20% 20% 20% 20% 20% 10% 10% 10%	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 7/25/2007 8/23/2007 10/3/2007 10/3/2007 6/5/2007 6/5/2007 6/5/2007	888888888888888888888888888888888888888
Oct-07 - EXPIRED Nov-07 - EXPIRED Dec-07 - EXPIRED Dec-07 - EXPIRED Dec-07 - EXPIRED Dec-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Put at Bought Call at Bought Call at Sold Put at Sold Put at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,450) \$0,960 (\$0,370) (\$0,370) (\$0,190) \$0,565 (\$0,300) \$0,040 (\$0,053) \$1,030 (\$0,160) (\$0,390) \$1,055 (\$0,390) \$1,055 (\$0,390)	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 20th 10th 10th 10th 10th 10th 10th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 7.300 5.800 9.150 6.250 10.250 10.250 10.250 6.700	T T T T T T P P P P P P P P T T T T T T	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20% 20% 20% 20% 20% 10% 10% 10%	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 9/22/2006 9/22/2006 9/22/2006 7/2/2007 7/2/2007 7/2/2007 7/2/2007 7/2/2007 7/2/2007 6/5/2007 6/5/2007 6/5/2007 7/3/2007 7/3/2007	888888888888888888888888888888888888888
Oct-07 - EXPIRED NOV-07 - EXPIRED DOC-07 - EXPIRED Dec-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 16 16 16 16 16 16 16 16 16 10 10 10 10 10 10 10 10 10 10 10 10 10	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Put at Sold Call At Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Put at Bought Call at Sold Put at Sold Put at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,450) \$0,450 (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,190) \$0,565 (\$0,300) \$0,040 (\$0,053) \$1,030 (\$0,160) (\$0,390) \$1,055 (\$0,270) (\$0,330)	100th 70th 20th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 9.150 6.000 11.500 9.150 6.250 10.250 7.000 13.500 8.600 6.700 12.000	T T T T T T P P P P P P P P P P T T T T	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20% 20% 20% 20% 20% 10% 10% 10% 10% 10% 10% 10% 10%	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2006 9/22/2006 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 7/25/2007 10/3/2007 6/5/2007 6/5/2007 7/3/2007 7/3/2007 7/3/2007	
Oct-07 - EXPIRED Nov-07 - EXPIRED Doc-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 16 16 16 16 16 16 16 16 16 16 16 10 10 10 10 10 10 10 10 10 10 10 10 10	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Call At Bought Call at Sold Call At Bought Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,450) \$0,450 (\$0,370) (\$0,370) (\$0,370) (\$0,370) (\$0,190) \$0,565 (\$0,370) (\$0,190) \$0,565 (\$0,370) (\$0,160) (\$0,160) (\$0,390) \$1,055 (\$0,390) \$1,055 (\$0,370) (\$0,390) \$1,055 (\$0,370) (\$0,390) \$1,055 (\$0,370) (\$0,390) \$1,055 (\$0,270) (\$0,330) \$0,040 (\$0,330) \$1,055 (\$0,270) (\$0,330) \$0,090	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 10th 10th 10th 10th 10th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 9.400 9.500 14.000 8.150 6.800 7.350 6.000 11.000 7.300 9.150 6.250 10.250 7.000 13.500 8.600 6.700 12.000 8.750	T T T T T T P P P P P P P P T T T T T T	10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20% 20% 20% 20% 20% 10% 10% 10% 10% 10% 10% 10%	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2007 6/29/2006 9/22/2006 9/22/2006 7/2/2007 7/2/2007 7/2/2007 7/2/2007 6/5/2007 6/5/2007 6/5/2007 6/5/2007 6/5/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	888888888888888888888888888888888888888
Oct-07 - EXPIRED Nov-07 - EXPIRED Doc-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar	Bought Call at Sold Put at Sold Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Put at Bought Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Bought Call at Bought Call at Bought Call at Bought Call at Sold Put at Sold Put at Sold Put at Bought Call at Sold Put at Sold Put at Sold Put at Sold Call at Sold Put at Sold Put at Sold Put at Sold Call at Sold Put at Sold Call at Bought Call at Sold Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,190) \$0,565 (\$0,300) \$0,160) (\$0,300) \$1,030 (\$0,300)	100th 70th 20th 100th 10th 1	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 7.360 6.250 10.250 7.000 13.500 8.600 8.750 6.750	T T T T T P P P P P P P T T T T T T T T	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20% 20% 20% 20% 10% 10% 10% 10% 10% 10%	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 9/22/2006 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 7/25/2007 10/3/2007 6/5/2007 6/5/2007 7/3/2007	88 88 88 88 88 88 88 88 88 88 88 88 88
Oct-07 - EXPIRED Nov-07 - EXPIRED Doc-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Put at Sold Call At Bought Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Bought Call at Sold Put at Bought Call at Sold Put at Bought Call at Sold Put at Sold Put at Bought Call at Sold Put at Sold Put at Bought Call at Sold Call at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,450, \$0,450) \$0,450, \$0	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 10th 20th 10th 10th 10th 10th 20th 20th 40th 10th 10th 20th 20th 40th 10th 20th 20th 20th 20th 20th 20th 20th 2	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 7.300 5.800 9.150 6.250 10.250 7.000 13.500 8.750 6.700 12.250	T T T T T P P P P P P P P P T T T T T T	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20% 20% 20% 20% 20% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	40% 50% 100% 10% 40% 60% 80% 100% 10% 20% 30%	12/1/2006 12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2006 9/22/2006 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/3/2007 6/5/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 8/1/2007 8/1/2007 8/1/2007 8/1/2007	888888888888888888888888888888888888888
Oct-07 - EXPIRED Nov-07 - EXPIRED Doc-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar 3-Way Collar Collar 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Call At Bought Call at Sold Call At Bought Call at Sold Put at Sold Put at Bought Call at Bought Call at Sold Put at Sold Put at Sold Put at Sold Put at Bought Call at Sold Put at Sold Put at Bought Call at Sold Put at Sold Call at Bought Call at Sold Put at Sold Call at Sold Put at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,794 (\$0,480) \$0,860 (\$0,370) (\$0,370) (\$0,370) (\$0,190) \$0,565 (\$0,370) (\$0,160) (\$0,160) (\$0,160) (\$0,160) (\$0,390) \$1,055 (\$0,270) (\$0,300) \$1,055 (\$0,270) (\$0,300) \$1,055 (\$0,270) (\$0,310) (\$0,310) (\$0,310) (\$0,310) (\$0,310) (\$0,310) (\$0,310) (\$0,310) (\$0,310) (\$0,310) (\$0,350)	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 10th 10th 10th 10th 10th 20th 40th 10th 20th 40th 10th 90th 40th 10th 80th 10th	15.000 7.200 6.000 12.000 8.600 13.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 9.400 9.5500 14.000 8.150 6.800 7.350 6.800 9.150 6.250 10.250 7.000 13.500 8.600 6.700 12.000 8.750 6.750 12.250 8.600	T T T T T T P P P P P P P T T T T T T T	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	40% 50% 100% 10% 40% 60% 80% 100%	12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 3/1/2007 1/2/2006 9/22/2006 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/3/2007	88888888888888888888888888888888888888
Oct-07 - EXPIRED Nov-07 - EXPIRED Doc-07 - EXPIRED	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ca11 Spread 3-Way Ca11 Spread 3-Way Collar Collar 3-Way 3-Way 3-Way	Bought Call at Sold Put at Sold Call at Bought Call at Sold Call At Bought Call at Sold Put at Sold Put at Sold Call At Bought Call at Bought Call at Bought Call at Bought Call at Sold Call at Bought Call at Sold Call at Bought Call at Sold Put at Sold Put at Sold Call at Bought Call at Sold Put at Sold Put at Sold Put at Bought Call at Sold Put at Bought Call at Sold Put at Bought Call at Sold Put at Sold Put at Bought Call at Sold Put at Sold Put at Bought Call at Sold Call at	\$1,230 (\$0,620) (\$0,620) (\$0,240) \$0,920 (\$0,320) (\$0,160) \$0,420 (\$0,140) \$1,120 (\$0,350) (\$0,450) \$0,450, \$0,450) \$0,450, \$0	100th 70th 20th 100th 100th 100th 100th 100th 100th 100th 100th 100th 20th 10th 10th 20th 10th 10th 10th 10th 20th 20th 40th 10th 10th 20th 20th 40th 10th 20th 20th 20th 20th 20th 20th 20th 2	15.000 7.200 6.000 12.000 8.600 13.000 8.050 6.250 13.000 8.450 11.000 9.400 5.500 14.000 8.150 6.800 7.350 6.000 11.000 7.300 5.800 9.150 6.250 10.250 7.000 13.500 8.750 6.700 12.250	T T T T T P P P P P P P P P T T T T T T	10% 10% 10% 10% 10% 10% 10% 10% 50% 50% 10% 10% 20% 20% 20% 20% 20% 20% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	40% 50% 100% 10% 40% 60% 80% 100% 10% 20% 30%	12/1/2006 12/1/2006 12/1/2006 12/1/2007 1/4/2007 1/4/2007 1/4/2007 2/1/2007 3/1/2007 3/1/2007 3/1/2007 6/29/2006 9/22/2006 9/22/2006 9/22/2006 7/2/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/25/2007 7/3/2007 6/5/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 8/1/2007 8/1/2007 8/1/2007 8/1/2007	88888888888888888888888888888888888888

Dec-07 - EXPIRED Dec-07 - EXPIRED			Bought Call at	\$0.580	60th	7.950	T	20%	4000/	10/3/2007	99
	20 20	Collar	Sold Put at	(\$0.120)	20th	6.700	Ť	20%	100%	10/3/2007	99
Jan - 08 - EXPIRED	11		Bought Call at	\$1.185	90th	10.500	T	10%		6/5/2007	109
		2 16(0)			30th	7.000	Ť	10%	10%	6/5/2007	109
Jan - 08 - EXPIRED	11	3-Way	Sold Put at	(\$0.160)	100th	13.500	Ť	10%		6/5/2007	109
Jan - 08 - EXPIRED	11		Sold Call at	(\$0.550)							109
Jan - 08 - EXPIRED	11		Bought Call at	\$1.100	80th	9.050	T	10%	200/	7/2/2007	
Jan - 08 - EXPIRED	11	3-Way	Sold Put at	(\$0.200)	20th	6.500	Ţ	10%	20%	7/2/2007	109
Jan - 08 - EXPIRED	11		Sold Call at	(\$0.350)	100th	13.000	T	10%		7/2/2007	109
Jan - 08 - EXPIRED	11		Bought Call at	\$0.946	90th	9.450	T	10%		8/1/2007	109
Jan - 08 - EXPIRED	11	3-Way	Sold Put at	(\$0.285)	20th	6.750	T	10%	30%	8/1/2007	109
Jan - 08 - EXPIRED	11		Sold Call at	(\$0.285)	100th	13.500	T	10%		8/1/2007	109
Jan - 08 - EXPIRED	54	0-11	Bought Call at	\$0.670	70th	8.400	T	50%	80%	9/6/2007	109
Jan - 08 - EXPIRED	54	Collar	Sold Put at	(\$0.200)	20th	6.450	T	50%	00 /0	9/6/2007	109
Jan - 08 - EXPIRED	22		Bought Call at	\$0.395	70th	8.400	P	20%	4000/	11/26/2007	109
Jan - 08 - EXPIRED	22	Collar	Sold Put at	(\$0.080)	30th	7.000	P	20%	100%	11/26/2007	109
	9		Bought Call at	\$1.350	90th	10.450	Ť	10%		6/5/2007	85
Feb - 08 - EXPIRED	9 9	2 18/00		(\$0.200)	30th	7.000	Ť	10%	10%	6/5/2007	85
Feb - 08 - EXPIRED	•	3-Way	Sold Put at		100th	13.500	Ť	10%		6/5/2007	85
Feb - 08 - EXPIRED	9		Sold Call at	(\$0.670)			Ť	10%		7/2/2007	85
Feb - 08 - EXPIRED	8		Bought Call at	\$1.340	80th	8.700	Ť	10%	20%	7/2/2007	85
Feb - 08 - EXPIRED	8	3-Way	Sold Put at	(\$0.250)	20th	6.500			2070		85
Feb - 08 - EXPIRED	8		Sold Call at	(\$0.550)	90th	12.000	Ţ	10%		7/2/2007	
Feb - 08 - EXPIRED	9		Bought Call at	\$1.006	90th	9.550	Ţ	10%	2054	8/1/2007	85
Feb - 08 - EXPIRED	9	3-Way	Sold Put at	(\$0.270)	20th	6.500	T	10%	30%	8/1/2007	85
Feb - 08 - EXPIRED	9		Sold Call at	(\$0.360)	100th	13.500	T	10%		8/1/2007	85
Feb - 08 - EXPIRED	42		Bought Call at	\$0.720	70th	8.500	Т	50%	80%	9/6/2007	85
Feb - 08 - EXPIRED	42	Collar	Sold Put at	(\$0.250)	20th	6.450	Т	50%	0074	9/6/2007	85
Feb-08 (EXERCISED)	17		Bought Call at	\$0.425	60th	8.000	P	20%		11/30/2007	85
	17	Futures	Dought out of	4 5 .20	••••	8.101			40004	1/28/2008	85
Sold Futures	11	Call	Bought Call at (Exercised - see	ahove)					100%		85
Feb - 08 - EXPIRED				(\$0.100)	90th	10.100	P	20%		11/30/2007	85
Feb - 08 - EXPIRED	17	Spread	Sold Call at		90th	10.250	-	10%		6/5/2007	66
MAR - 08 - EXPIRED	7	0.141-	Bought Call at	\$1.400		6.750	i l	10%	10%	6/5/2007	66
MAR - 08 - EXPIRED	7	3-Way	Sold Put at	(\$0.220)	30th				.070	6/5/2007	66
MAR - 08 - EXPIRED	7		Sold Call at	(\$0.700)	100th	13.500	: <u> </u>	10%			
MAR - 08 (EXERCISED)	6		Bought Call at	\$1.335	80th	8.650	. T	10%		7/3/2007	66
Sold Futures	6	Futures				9.206	.		0001	2/26/2008	66
			Bought Call at (Exercised - see				_ 1		20%		66
MAR - 08 - EXPIRED	6	3-Way	Sold Put at	(\$0.330)	20th	6.500	T	10%		7/3/2007	66
MAR - 08 - EXPIRED	6	•	Sold Call at	(\$0.450)	100th	13.100	Ţ L	10%		7/3/2007	66
MAR - 08 - EXPIRED	7		Bought Call at	\$1.020	90th	9.750	т	10%		8/1/2007	66
MAR - 08 - EXPIRED	7	3-Way	Sold Put at	(\$0.260)	10th	6.250	T I	10%	30%	8/1/2007	66
MAR - 08 - EXPIRED	7	· · · - ,	Sold Call at	(\$0.420)	100th	13.500	тί	10%		8/1/2007	66
MAR - 08 (EXERCISED)	20		Bought Call at	\$0.960	60th	7.950	РΓ	30%		8/23/2007	66
, ,	20	Cutumos	Bodgiik Call at	40.505		9.206	1			2/26/2008	66
Sold Futures	20	Futures	Doubt Call at /Funnings 200	a about)		0.200	1		60%		66
		0.144	Bought Call at (Exercised - see		10th	6.250	P	30%		8/23/2007	66
MAR - 08 - EXPIRED	20	3-Way	Sold Put at	(\$0.300)		12.500	P	30%		8/23/2007	66
MAR - 08 - EXPIRED	20		Sold Call at	(\$0.200)	100th			20%		9/4/2007	66
MAR - 08 (EXERCISED)	13		Bought Call at	\$0.950	50th	7.800	'	20%		2/26/2008	66
Sold Futures	13	Futures				9.206	1		80%	2/20/2000	66
			Bought Call at (Exercised - see	e above)			_		60%	014/0007	
MAR - 08 - EXPIRED	13	3-Way	Sold Put at	(\$0.340)	10th	6.350	T	20%		9/4/2007	66
MAR - 08 - EXPIRED	13		Sold Call at	(\$0.160)	100th	13.000	T	20%		9/4/2007	66
MAR - 08 (EXERCISED)	13		Bought Call at	\$0.800	50th	7.750	P	20%		10/23/2007	66
Sold Futures	13	Futures				9.206	ŀ			2/26/2008	66
30iu ruidies	10	1 00000	Bought Call at (Exercised - see	e ahove)			1		100%		66
MAR - 08 - EXPIRED	13	3-Way	Sold Put at	(\$0.240)	20th	6.400	P	20%		10/23/2007	66
		Jiray	Sold Call at	(\$0.120)	90th	12.000	P	20%		10/23/2007	66
MAR - 08 - EXPIRED	13			\$0.543	90th	8.100	Р	20%		8/29/2007	61
APR - 08 - (EXERCISED)	12		Bought Call at	\$0.545	30111	9.572			0001	3/26/2008	61
Sold Futures	12	Collar	FUTURES			J.J12	- 1		20%		61
l			Bought Call at (Exercised - se								
APR - 08 - EXPIRED	12		Sold Put at	(\$0.250)		6 000	- I	20%		8/29/2007	61
				`eaa'	10th	6.000	P	20%		8/29/2007 12/6/2007	61 61
APR - 08 - (EXERCISED)	12		Bought Call at	\$0.500	10th 70th	7.700	P	20% 20%		12/6/2007	61
			FUTURES						40%		61 61
APR - 08 - (EXERCISED)	12	3-Way		ee above)	70th	7.700 9.572	Т	20%	40%	12/6/2007 3/26/2008	61 61 61
APR - 08 - (EXERCISED)	12	3-Way	FUTURES	ee above) (\$0.100)	70th 10th	7.700 9.572 6.000	Т	20%	40%	12/6/2007 3/26/2008 12/6/2007	61 61 61 61
APR - 08 - (EXERCISED) Sold Futures	12 12	3-Way	FUTURES Bought Call at (Exercised - se	ee above) (\$0.100) (\$0.120)	70th 10th 100th	7.700 9.572 6.000 10.000	T T	20% 20% 20%	40%	12/6/2007 3/26/2008 12/6/2007 12/6/2007	61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED	12 12 12	3-Way	FUTURES Bought Call at (Exercised - se Sold Put at	ee above) (\$0.100)	70th 10th	7.700 9.572 6.000 10.000 9.250	Т	20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008	61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED)	12 12 12 12	3-Way Calls	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES	(\$0.100) (\$0.120) \$0.550	70th 10th 100th	7.700 9.572 6.000 10.000	T T	20% 20% 20%	40% 50%	12/6/2007 3/26/2008 12/6/2007 12/6/2007	61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED	12 12 12 12 6		FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES	(\$0.100) (\$0.120) \$0.550	70th 10th 100th 100th	7.700 9.572 6.000 10.000 9.250 9.572	T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008	61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures	12 12 12 12 6 6		FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at	(\$0.100) (\$0.120) \$0.550	70th 10th 100th 100th	7.700 9.572 6.000 10.000 9.250 9.572 7.650	T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008	61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 6 6 6	Calls	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call (OFFSET)	ee above) (\$0.100) (\$0.120) \$0.550 ee above)	70th 10th 100th 100th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000	T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007	61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET May-08 - OFFSET	12 12 12 12 6 6 6		FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (OFFSET) Sold Put (OFFSET)	ee above) (\$0.100) (\$0.120) \$0.550 ee above) \$0.690	70th 10th 100th 100th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000	T T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/4/2007	61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET May-08 - OFFSET May-08 - OFFSET	12 12 12 12 6 6 6	Calls	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130)	70th 100th 100th 100th 70th 20th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000	T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/4/2007 9/4/2007	61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 6 6 3 3 3	Cails 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET)	\$0.550 \$0.550 \$0.270) \$0.550 \$0.690 (\$0.270) (\$0.680)	70th 10th 100th 100th 100th 20th 100th 70th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000	T T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/4/2007 9/7/2007 9/7/2007	61 61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 12 6 6 6	Calls	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240	70th 10th 100th 100th 100th 20th 100th 20th 20th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000	T T T T P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/4/2007 9/7/2007 9/7/2007	61 61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 12 6 6 6	Cails 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) (\$0.270) (\$0.30) (\$0.660) \$0.240 \$0.120	70th 10th 100th 100th 100th 100th 20th 100th 20th 100th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000	T T T P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/7/2007 9/4/2007	61 61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 16 6 6	Cails 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET)	(\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690	70th 10th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650	T T T P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/4/2007 9/7/2007 9/7/2007	61 61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - (EXERCISED) APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 12 6 6 6	Cails 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270)	70th 10th 100th 100th 20th 100uh 70th 20th 100th 70th 20th 10th 70th 20th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T TTT PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 12/6/2008 3/26/2008 9/4/2007 9/4/2007 9/1/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007	61 61 61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 9 9	Cails 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET)	ee above) (\$0.100) (\$0.120) \$0.550 ee above) \$0.690 (\$0.270) (\$0.130) (\$0.860) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130)	70th 10th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 100th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007	61 61 61 61 61 61 61 61 61 61 61 61 61
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 12 6 6 6 7 3 3 3 3 3 3 3 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.130)	70th 10th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 20th 100th 70th 20th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 9 9	Cails 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.250	70th 10th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 20th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 12 6 6 6 7 3 3 3 3 3 3 3 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.680) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.30) (\$0.50.700) \$0.250 \$0.150	70th 10th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 20th 100th 100th 100th 100th 100th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007 9/10/2007 9/10/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 9 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.250 \$0.150 (\$0.140)	70th 10th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 100th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007 9/10/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET Aug-08 - OFFSET	12 12 12 12 12 6 6 6 3 3 3 3 3 3 9 9 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET)	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.680) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.30) (\$0.50.700) \$0.250 \$0.150	70th 10th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 20th 100th 100th 100th 100th 100th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/7/2007 9/4/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET Aug - 08 OFFSET Aug - 08 OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 9 9 9 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.130 (\$0.700) \$0.250 \$0.140) \$0.004	70th 10th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 100th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET Aug - 08 OFFSET Aug - 08 OFFSET Aug - 08 OFFSET Aug - 08 OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 9 9 9 9 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Sold Put at Bought Put at Sold Put at	\$6 above) (\$0.100) (\$0.120) \$0.550 \$0.550 \$0.690 (\$0.270) (\$0.130) (\$0.860) \$0.240 \$0.120 \$0.90 (\$0.270) (\$0.130) (\$0.700) \$0.250 \$0.150 (\$0.140) \$0.004 (\$0.150)	70th 10th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007 9/10/2007 12/7/2008 1/3/2008	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET Aug - 08 OFFSET	12 12 12 12 6 6 3 3 3 3 3 3 9 9 9 9 9 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Put at Bought Put at Sold Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.860) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.250 \$0.150 (\$0.140) \$0.004 (\$0.150) \$0.007	70th 10th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 70th 20th 100th 10th 10th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000	T T T P P P P P P P P P P P P P P P P P	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007 9/10/2007 12/7/2008 1/3/2008 1/3/2008 12/6/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET Aug - 08 OFFSET Sept - 08 OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 9 9 9 9 9 9 9 9 9 9 6 6 5 6	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Put at Sold Put at Bought Put at Sold Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.130 (\$0.700) \$0.250 \$0.140) \$0.004 (\$0.150) \$0.007 (\$0.150)	70th 10th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 70th 10th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500 6.000 6.000 6.000	T T T P P P P P P P P T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007 9/10/2007 12/7/2008 1/3/2008	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET AUg - 08 OFFSET Sept - 08 OFFSET Sept - 08 OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 3 9 9 9 9 9 9 9 9 9 6 6 6 6	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Put at Bought Put at Sold Put at Bought Put at Sold Put at Bought Put at Bought Put at Bought Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.130) (\$0.700) \$0.250 \$0.150 (\$0.140) \$0.004 (\$0.150) \$0.007 (\$0.190) \$0.010	70th 10th 100th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 10th 10th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500 5.500 5.500 5.500	T T T P P P P P P P P P P P T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007 9/10/2007 12/7/2008 1/3/2008 1/3/2008 12/6/2007	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET AUg - 08 OFFSET AUg - 08 OFFSET AUg - 08 OFFSET AUg - 08 OFFSET Sept - 08 OFFSET Sept - 08 OFFSET Sept - 08 OFFSET Sept - 08 OFFSET	12 12 12 12 12 6 6 6 3 3 3 3 3 3 3 9 9 9 9 9 9 9 9 9 6 6 6 5 6 6 6 6 6 6 6	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.860) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.800) \$0.250 \$0.150 (\$0.140) \$0.004 (\$0.150) \$0.007 (\$0.190) \$0.010 (\$0.215)	70th 10th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 70th 20th 100th 10th 10th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500 6.000 6.000 6.000 6.000 6.000	T T T P P P P P P P P T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/7/2007 9/10/2007 9/10/2007 9/10/2007 12/7/2007 3/12/2008 1/3/2008 1/2/2008 1/3/2008	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET Aug - 08 OFFSET Sept - 08 OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 3 3 9 9 9 9 9 9 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at FUTURES Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Sold Put (OFFSET) Bought Put (OFFSET) Bought Put (OFFSET) Bought Put at Sold Put at Bought Put at Bought Put at Sold Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.130 (\$0.700) \$0.250 \$0.140) \$0.004 (\$0.150) \$0.007 (\$0.190) \$0.010 (\$0.215) \$0.017	70th 10th 100th 100th 100th 100th 20th 100th 70th 20th 100th 70th 20th 100th 10th 10th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500 6.000 6.000 6.000 6.000 6.000 6.000	T T T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 12/6/2007 9/4/2007 9/4/2007 9/1/2007 9/1/2007 9/1/2007 9/4/2007 9/4/2007 9/4/2007 9/10/2007 9/10/2007 12/7/2008 1/3/2008 12/6/2007 3/12/2008 1/3/2008	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET AUg - 08 OFFSET AUg - 08 OFFSET AUg - 08 OFFSET AUg - 08 OFFSET Sept - 08 OFFSET Sept - 08 OFFSET Sept - 08 OFFSET Sept - 08 OFFSET	12 12 12 12 16 6 6 3 3 3 3 3 3 3 9 9 9 9 9 9 9 9 9 6 6 6 5 5 6 6 6 6 6 6	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Put at Bought Put at Sold Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.250 \$0.150 (\$0.140) \$0.004 (\$0.150) \$0.007 (\$0.190) \$0.010 (\$0.215) \$0.017 (\$0.130)	70th 10th 100th 100th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 10th 10th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500 6.000 5.500 6.000 6.000 6.000 6.000 6.000	T T T P P P P P P P P P P P T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/10/2007 9/10/2007 12/7/2007 3/12/2008 1/3/2008 1/3/2008 1/3/2008 1/3/2008	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET Aug - 08 OFFSET Sept - 08 OFFSET	12 12 12 12 6 6 6 3 3 3 3 3 3 3 3 9 9 9 9 9 9 9 9 9	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Bought Put (OFFSET) Bought Put at Sold Put at Bought Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.860) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.250 \$0.150 (\$0.140) \$0.004 (\$0.150) \$0.007 (\$0.190) \$0.010 (\$0.215) \$0.017 (\$0.130) \$0.010	70th 10th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 70th 10th 10th 10th 10th 10th 10th 10th 1	7.700 9.572 6.000 10.000 9.250 9.572 7.680 6.000 11.000 7.680 6.000 11.000 7.680 6.000 11.000 7.680 6.000 11.000 5.500 6.000 5.500 6.000 6.000 6.000 6.000 6.000 6.000	T T T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/7/2007 9/7/2007 9/7/2007 9/10/2007 9/10/2007 9/10/2007 9/10/2007 12/7/2008 1/3/2008 1/3/2008 1/3/2008 1/3/2008 1/3/2008 1/3/2008	61 61 61 61 61 61 61 61 61 61 61 61 61 6
APR - 08 - (EXERCISED) Sold Futures APR - 08 - EXPIRED APR - 08 - EXPIRED APR - 08 - (EXERCISED) Sold Futures May-08 - OFFSET AUg - 08 OFFSET AUg - 08 OFFSET AUg - 08 OFFSET AUg - 08 OFFSET Sept - 08 OFFSET	12 12 12 12 16 6 6 3 3 3 3 3 3 3 9 9 9 9 9 9 9 9 9 6 6 6 5 5 6 6 6 6 6 6	Calls 3-Way 3-Way	FUTURES Bought Call at (Exercised - se Sold Put at Sold Call at Bought Call at (Exercised - se Bought Call at (Exercised - se Bought Call (OFFSET) Sold Put (OFFSET) Sold Call (OFFSET) Bought Call (OFFSET) Bought Put (OFFSET) Bought Call (OFFSET) Bought Call (OFFSET) Sold Call (OFFSET) Sold Put at Bought Put at Sold Put at	se above) (\$0.100) (\$0.120) \$0.550 se above) \$0.690 (\$0.270) (\$0.130) (\$0.660) \$0.240 \$0.120 \$0.690 (\$0.270) (\$0.130) (\$0.700) \$0.250 \$0.150 (\$0.140) \$0.004 (\$0.150) \$0.007 (\$0.190) \$0.010 (\$0.215) \$0.017 (\$0.130)	70th 10th 100th 100th 100th 100th 100th 20th 100th 20th 100th 70th 20th 100th 10th 10th 10th 10th 10th 10th	7.700 9.572 6.000 10.000 9.250 9.572 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 7.650 6.000 11.000 5.500 6.000 5.500 6.000 6.000 6.000 6.000 6.000	T T T T T	20% 20% 20%		12/6/2007 3/26/2008 12/6/2007 12/6/2007 3/3/2008 3/26/2008 9/4/2007 9/4/2007 9/1/2007 9/1/2007 9/1/2007 9/1/2007 9/10/2007 9/10/2007 12/7/2007 3/12/2008 1/3/2008 1/3/2008 1/3/2008 1/3/2008	61 61 61 61 61 61 61 61 61 61 61 61 61 6

Differs from broker stmt. value of 9.198. Should be corrected on 2/27/06 broker stmt per K. Maust Will be corrected when ADM receives money from broker - per Doug at ADM 3/4/08

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May-08	12		Bought Call at	\$0.613	\$10,101	90th	7.950		008/			
May-08	12	Collar	Sold Put at	(\$0.320)	\$10.101	20th	6.250	P	20%	20%	8/30/2007	61
May-08	12		Bought Call at	\$0.430	\$10.101	90th	8.100	Ť	20%		8/30/2007	61
May-08	12	3-Way	Sold Put at	(\$0.070)	\$10.101	10th	5.500	÷	20%	40%	12/7/2007	61
May-08	12	,	Sold Call at	(\$0.070)	\$10.101	100th	11.000	÷	20%	40%	12/7/2007	61
May-08	6	Calls	Bought Call at	\$0.545	\$10.101	100th	9.700	÷	20% 10%	50%	12/7/2007	61
Jun-08	7	Call	Bought Call at	\$0.430	\$10.177	100th	9.900		10%		3/3/2008	61
Jun-08	7	Spread	Sold Call at	(\$0.100)	\$10.177	100th	13.000	÷	10%	10%	11/5/2007	66
Jun-08	19	•	Bought Call at	\$0.492	\$10.177	80th	8.250	ė	30%		11/5/2007 12/7/2007	66 66
Jun-08	19	3-Way	Sold Put at	(\$0.100)	\$10.177	10th	5.500	Þ	30%	40%	12/7/2007	66
Jun-08	19	•	Sold Call at	(\$0.100)	\$10.177	100th	11.000	P	30%	40.6	12/7/2007	66
Jun-08	77	Calls	Bought Call at	\$0.564	\$10.177	100th	10.100	÷	10%	50%	3/3/2008	66
Jul-08	5	Call	Bought Call at	\$0.465	\$10.258	100th	9.850	Ť	10%		11/5/2007	
Jul-08	5	Spread	Sold Call at	(\$0.130)	\$10.258	100th	13,000	÷	10%	10%	11/5/2007	54
Jul-08	6		Bought Call at	\$0.530	\$10.258	80th	8.550	Ť	10%		12/6/2007	54 54
Jul-08	6	3-Way	Sold Put at	(\$0.130)	\$10.258	10th	5.750	÷	10%	20%	12/6/2007	5 4
Jul-08	6		Sold Call at	(\$0.100)	\$10.258	90th	12.000	÷	10%		12/6/2007	54
Jul-08	5	Call	Bought Call at	\$0.555	\$10.258	90th	8.350	Ť	10%		1/4/2008	54
Jul-08	5	Spread	Sold Call at	(\$0.080)	\$10.258	100th	11.500	Ť	10%	30%	1/4/2008	54
Jul-08	6	Calls	Bought Call at	\$0.345	\$10.258	100th	9.000	Ť	10%	40%	2/1/2008	54
Jul-08	5	Calls	Bought Call at	\$0.550	\$10.258	100th	10.450	Ť	10%	50%	3/3/2008	54
Aug-08	5	Call	Bought Call at	\$0.535	\$10.303	100th	10.150	Ť	10%	***************************************	11/5/2007	55
Aug-08	5	Spread	Sold Call at	(\$0.200)	\$10.303	100th	13.000	Т	10%	10%	11/5/2007	55
Aug-08	6		Bought Call at	\$0.580	\$10.303	100th	8.700	Т	10%	000/	12/7/2007	55
Aug-08	6		Sold Call at	(\$0.140)	\$10.303	100th	12.000	т	10%	20%	12/7/2007	55
Aug-08	5		Bought Call at	\$0.770	\$10.303	90th	8.400	Ť	10%		1/3/2008	55
Aug-08	5		Sold Call at	(\$0.150)	\$10.303	100th	12.000	Т	10%	30%	1/3/2008	55
Aug-08	6	Calls	Bought Call at	\$0.517	\$10.303	100th	8.850	Т	10%	40%	2/1/2008	55
Aug-08	5	Calls	Bought Call at	\$0.550	\$10.303	100th	11.000	Т	10%	50%	3/3/2008	55
Sep-08	6	Call	Bought Call at	\$0.620	\$10.313	100th	10.400	Ť	10%	10%	11/5/2007	58
Sep-08	6	Spread	Sold Call at	(\$0.285)	\$10.313	100th	13.000	Т	10%	1076	11/5/2007	58
Sep-08	6		Bought Call at	\$0.710	\$10.313	100th	8.700	Т	10%	20%	12/6/2007	58
Sep-08	6		Sold Call at	(\$0.220)	\$10.313	100th	12.000	T	10%	2076	12/5/2007	58
Sep-08	5		Bought Call at	\$0.900	\$10.313	90th	8.400	T	10%	30%	1/3/2008	58
Sep-08	5		Sold Call at	(\$0.215)	\$10.313	100th	12.000	T	10%		1/3/2008	58
Sep-08	6	Calls	Bought Call at	\$0.485	\$10.313	100th	9.350	T	10%	40%	2/1/2008	58
Sep-08	6	Call	Bought Call at	\$0.794	\$10.313	100th	10.350	T	10%	50%	3/4/2008	58
Sep-08	6	Spread	Sold Call at	(\$0.230)	\$10.313	100th	14.000	Ţ	10%	5070	3/4/2008	58
Oct-08	9	Call	Bought Call at	\$0.960	\$10.383	100th	9.800	T	10%	10%	11/2/2007	87
Oct-08	9	Spread	Sold Call at	(\$0.420)	\$10.383	100th	13.000	T	10%		11/2/2007	87
Oct-08	8		Bought Call at	\$0.890	\$10.383	100th	8.500	Ţ	10%	20%	12/7/2007	87
Oct-08 Oct-08	8		Sold Call at	(\$0.300)	\$10.383	100th	12.000	Ţ	10%		12/7/2007	87
Oct-08	9		Bought Call at	\$0.945	\$10.383	90th	8.750	Ţ	10%	30%	1/3/2008	87
Oct-08	9 9	0-11-	Sold Call at	(\$0.230)	\$10.383	100th	13.000	Ţ	10%		1/3/2008	87
Oct-08	8	Calls	Bought Call at	\$0.490	\$10.383	100th	9.950	Ţ	10%	40%	2/1/2008	87
Oct-08 Oct-08	8 8	Call	Bought Call at	\$0.800	\$10.383	100th	11.100	Ţ	10%	50%	3/3/2008	87
OCI-VO		Spread	Sold Call at	(\$0.240)	\$10.383	100th	15.000	T	10%		3/3/2008	87